

067
ALL GOLF GROUP (PTY)LTD
P.O. BOX 2539
RIVONIA

2128
Vat No :

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
FAX: 086 567-8297
admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/03/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							24000.00
Opening Balance :							17414.31
04/02/2022	TRANSFER			22126		17414.31	0.00
					0.00	17414.31	
**** Reg No: BC71ZWGP ****							
03/02/2022	TL# 1 #9366	224251	0/M	421405	932.24		932.24
08/02/2022	TL# 1 #3863	224913	0/M	421726	689.88		1622.12
15/02/2022	TL# 1 #9860	235475	0/M	422186	804.74		2426.86
25/02/2022	TL# 1 #7918	226099	0/M	422886	806.44		3233.30
					3233.30	0.00	
**** Reg No: CS78KTGP ****							
08/02/2022	TL# 1 #3735	0	0/M	421713	886.05		4119.35
					886.05	0.00	
**** Reg No: DD52BCGP ****							
07/02/2022	TL# 1 #2993	180048	0/M	421641	606.11		4725.46
11/02/2022	TL# 1 #6179	180140	0/M	421924	185.08		4910.54
17/02/2022	TL# 1 #1111	180549	0/M	422288	724.83		5635.37
28/02/2022	TL# 1 #467	180973	0/M	423032	748.70		6384.07
					2264.72	0.00	
**** Reg No: DV61XXGP ****							
02/02/2022	TL# 1 #8638	9676	0/M	421346	375.08		6759.15
					375.08	0.00	
**** Reg No: HG67JNGP ****							
01/02/2022	TL# 1 #7646	0	0/M	421260	1223.35		7982.50
08/02/2022	TL# 1 #3431	0	0/M	421673	1178.58		9161.08
15/02/2022	TL# 1 #9742	0	0/M	422175	1067.23		10228.31
22/02/2022	TL# 1 #5230	0	0/M	422655	1190.89		11419.20
					4660.05	0.00	
**** Reg No: KC04GRGP ****							
08/02/2022	TL# 1 #3480	9807	0/M	421677	312.65		11731.85
08/02/2022	TL# 1 #3756	10138	0/M	421714	779.58		12511.43
09/02/2022	TL# 1 #4426	0	0/M	421776	394.99		12906.42
10/02/2022	TL# 1 #5431	10483	0/M	421860	362.88		13269.30
16/02/2022	TL# 1 #554	10760	0/M	422246	643.82		13913.12
22/02/2022	TL# 1 #5315	11045	0/M	422667	679.83		14592.95
24/02/2022	TL# 1 #6973	11257	0/M	422798	523.06		15116.01
					3696.81	0.00	
**** Reg No: RMZ752GP ****							
20/02/2022	TL# 1 #3633	00	0/M	422499	1263.53		16379.54

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
					1263.53	0.00	
**** Reg No: TEMP ****							
24/02/2022	TL# 1 #6906	24806	0/M	422795	883.84		17263.38
					883.84	0.00	
**** Reg No: XMS161GP ****							
07/02/2022	TL# 1 #3141	222001	0/M	421653	657.86		17921.24
14/02/2022	TL# 1 #9033	222666	0/M	422107	667.11		18588.35
21/02/2022	TL# 1 #4649	223181	0/M	422569	689.28		19277.63
28/02/2022	TL# 1 #630	223474	0/M	423039	726.58		20004.21
					2740.83	0.00	
Closing Balance :							
20004.21							
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		20004.21
067 Statement Message							
ALL GOLF GROUP (PTY)LTD							
P.O. BOX 2539							
RIVONIA							
2128							
Closing Balance :							
20004.21							