

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

2128
Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/12/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							24000.00
Opening Balance :							21940.31
01/11/2023	TRANSFER			23815		21940.31	0.00
30/11/2023	TRANSFER			23885		20000.00	-20000.00
					0.00	41940.31	
**** Reg No: BC71ZWGP ****							
02/11/2023	TL# 1 #7623	261162	0/M	463388	1043.43		-18956.57
14/11/2023	TL# 1 #7493	261833	0/M	464022	967.60		-17988.97
28/11/2023	TL# 1 #9747	262392	0/M	464870	1035.81		-16953.16
					3046.84	0.00	
**** Reg No: DD52BCGP ****							
20/11/2023	TL# 1 #2445	197182	0/M	464352	1285.46		-15667.70
					1285.46	0.00	
**** Reg No: HG67JNGP ****							
01/11/2023	TL# 1 #6771	0	0/M	463297	1524.61		-14143.09
09/11/2023	TL# 1 #3227	0	0/M	463751	1367.35		-12775.74
15/11/2023	TL# 1 #8355	0	0/M	464117	1328.37		-11447.37
21/11/2023	TL# 1 #3488	0	0/M	464451	1505.06		-9942.31
					5725.39	0.00	
**** Reg No: JG69LPGP ****							
15/11/2023	TL# 1 #8379	38143	0/M	464119	1497.87		-8444.44
27/11/2023	TL# 1 #9155	38398	0/M	464820	1162.59		-7281.85
					2660.46	0.00	
**** Reg No: KC04GRGP ****							
02/11/2023	TL# 1 #7409	39159	0/M	463364	1098.32		-6183.53
06/11/2023	TL# 1 #929	39505	0/M	463558	1065.19		-5118.34
10/11/2023	TL# 1 #3927	39747	0/M	463823	688.53		-4429.81
17/11/2023	TL# 1 #9974	39972	0/M	464249	765.43		-3664.38
29/11/2023	TL# 1 #848	40223	0/M	464975	596.06		-3068.32
					4213.53	0.00	
**** Reg No: RMZ752GP ****							
15/11/2023	TL# 1 #8381	0	0/M	464120	1612.43		-1455.89
20/11/2023	TL# 1 #2913	0	0/M	464393	1093.53		-362.36
28/11/2023	TL# 1 #87	0	0/M	464907	1648.09		1285.73
					4354.05	0.00	
**** Reg No: XMS161GP ****							
07/11/2023	TL# 1 #1854	269315	0/M	463637	721.48		2007.21
14/11/2023	TL# 1 #7735	269754	0/M	464044	653.50		2660.71
21/11/2023	TL# 1 #3602	270325	0/M	464462	692.65		3353.36

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28/11/2023	TL# 1 #116	270889	0/M	464910	706.01		4059.37
					2773.64	0.00	