

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

2128
Vat No :

ENGEN-BARBEQUE DOWNS
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www.engenbbqdowns.co.za
VAT REG:4550277406
01/02/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							24000.00
Opening Balance :							16145.14
06/01/2020	TRANSFER			20482		16145.14	0.00
					0.00	16145.14	
**** Reg No: BC71ZWGP ****							
02/01/2020	TL# 1 #9978	180326	0/M	372459	689.51		689.51
13/01/2020	TL# 1 #9157	181071	0/M	372883	645.72		1335.23
20/01/2020	TL# 1 #5229	181687	0/M	373264	634.07		1969.30
27/01/2020	TL# 1 #1138	182333	0/M	373631	627.73		2597.03
					2597.03	0.00	
**** Reg No: CS78KTGP ****							
16/01/2020	TL# 1 #1883	0	0/M	373054	678.55		3275.58
30/01/2020	TL# 1 #3342	0	0/M	373798	603.25		3878.83
					1281.80	0.00	
**** Reg No: CV76MVGP ****							
06/01/2020	TL# 1 #2348	0	0/M	372531	898.57		4777.40
12/01/2020	TL# 1 #7848	0	0/M	372817	736.08		5513.48
22/01/2020	TL# 1 #6624	0	0/M	373374	842.66		6356.14
					2477.31	0.00	
**** Reg No: DD52BCGP ****							
20/01/2020	TL# 1 #4968	157005	0/M	373228	706.70		7062.84
22/01/2020	TL# 1 #6421	157270	0/M	373343	356.95		7419.79
28/01/2020	TL# 1 #1663	157766	0/M	373665	535.47		7955.26
					1599.12	0.00	
**** Reg No: DV61XXGP ****							
07/01/2020	TL# 1 #3301	154280	0/M	372579	617.21		8572.47
09/01/2020	TL# 1 #5189	154630	0/M	372684	638.94		9211.41
13/01/2020	TL# 1 #8620	155002	0/M	372840	645.42		9856.83
15/01/2020	TL# 1 #722	155292	0/M	372965	517.50		10374.33
16/01/2020	TL# 1 #1699	155549	0/M	373025	448.13		10822.46
20/01/2020	TL# 1 #4875	155893	0/M	373214	663.29		11485.75
22/01/2020	TL# 1 #6435	156289	0/M	373346	663.46		12149.21
24/01/2020	TL# 1 #8252	156606	0/M	373499	572.27		12721.48
29/01/2020	TL# 1 #2387	156922	0/M	373717	585.15		13306.63
					5351.37	0.00	
**** Reg No: HG67JNGP ****							
07/01/2020	TL# 1 #3652	0	0/M	372607	953.41		14260.04
					953.41	0.00	
**** Reg No: RMZ752GP ****							
03/01/2020	TL# 1 #594	0	0/M	372486	967.76		15227.80

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10/01/2020	TL# 1 #6654	0	0/M	372789	1028.93		16256.73
21/01/2020	TL# 1 #6184	0	0/M	373328	1152.42		17409.15
					3149.11	0.00	
**** Reg No: TEMP ****							
13/01/2020	TL# 1 #8894	4903	0/M	372868	984.16		18393.31
15/01/2020	TL# 1 #719	5167	0/M	372964	901.50		19294.81
24/01/2020	TL# 1 #8158	5447	0/M	373484	874.03		20168.84
					2759.69	0.00	
**** Reg No: VBS338GP ****							
08/01/2020	TL# 1 #4847	263882	0/M	372676	517.33		20686.17
15/01/2020	TL# 1 #1264	264318	00/M	373008	648.49		21334.66
23/01/2020	TL# 1 #7715	264851	0/M	373467	618.07		21952.73
31/01/2020	TL# 1 #4440	265409	0/M	373877	703.86		22656.59
					2487.75	0.00	