

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
01/01/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							24000.00
Opening Balance :							18501.71
03/12/2019	TRANSFER			20420		18501.71	0.00
					0.00	18501.71	
**** Reg No: BC71ZWGP ****							
02/12/2019	TL# 1 #4986	178593	0/M	371214	704.46		704.46
10/12/2019	TL# 1 #1743	179184	0/M	371682	614.39		1318.85
					1318.85	0.00	
**** Reg No: CS78KTGP ****							
01/12/2019	TL# 1 #3986	0	00/M	371142	710.33		2029.18
17/12/2019	TL# 1 #8302	0	0/M	372038	625.92		2655.10
29/12/2019	TL# 1 #7338	0	0/M	372369	616.22		3271.32
					1952.47	0.00	
**** Reg No: CV76MVGP ****							
03/12/2019	TL# 1 #5711	0	0/M	371262	882.63		4153.95
15/12/2019	TL# 1 #6287	0	0/M	371973	935.45		5089.40
					1818.08	0.00	
**** Reg No: DD52BCGP ****							
02/12/2019	TL# 1 #4707	155508	0/M	371179	716.75		5806.15
11/12/2019	TL# 1 #2456	155945	0/M	371726	612.49		6418.64
13/12/2019	TL# 1 #4221	156518	0/M	371871	670.21		7088.85
					1999.45	0.00	
**** Reg No: DV61XXGP ****							
05/12/2019	TL# 1 #7307	153236	0/M	371385	432.07		7520.92
09/12/2019	TL# 1 #819	153552	0/M	371577	576.50		8097.42
12/12/2019	TL# 1 #3421	153944	0/M	371812	697.84		8795.26
					1706.41	0.00	
**** Reg No: HG67JNGP ****							
10/12/2019	TL# 1 #1536	0	0/M	371650	952.82		9748.08
					952.82	0.00	
**** Reg No: RMZ752GP ****							
03/12/2019	TL# 1 #5675	0	0/M	371255	1084.34		10832.42
09/12/2019	TL# 1 #817	0	0/M	371576	873.55		11705.97
13/12/2019	TL# 1 #4129	0	0/M	371859	400.00		12105.97
					2357.89	0.00	
**** Reg No: TEMP ****							
04/12/2019	TL# 1 #6549	4176	0/M	371321	1331.97		13437.94
09/12/2019	TL# 1 #821	4525	0/M	371579	982.65		14420.59
					2314.62	0.00	
**** Reg No: VBS338GP ****							
02/12/2019	TL# 1 #5094	262548	0/M	371223	572.37		14992.96

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02/12/2019	TL# 1 #5109	262548		371224	46.50		15039.46
09/12/2019	TL# 1 #1253	262932	0/M	371638	540.12		15579.58
18/12/2019	TL# 1 #9272	263335	0/M	372077	565.56		16145.14
					1724.55	0.00	