

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

2128
Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/03/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							24000.00
Opening Balance :							14373.89
03/02/2023	TRANSFER			23044		14373.89	0.00
23/02/2023	TRANSFER			23097		20000.00	-20000.00
					0.00	34373.89	
**** Reg No: BC71ZWGP ****							
03/02/2023	TL# 1 #4962	249219	0/M	444954	922.76		-19077.24
14/02/2023	TL# 1 #3251	249728	0/M	445719	742.84		-18334.40
23/02/2023	TL# 1 #319	250329	0/M	446368	920.54		-17413.86
					2586.14	0.00	
**** Reg No: CS78KTGP ****							
10/02/2023	TL# 1 #322	0	0/M	445452	950.34		-16463.52
					950.34	0.00	
**** Reg No: DD52BCGP ****							
10/02/2023	TL# 1 #306	190078	0/M	445450	963.45		-15500.07
23/02/2023	TL# 1 #600	190767	0/M	446411	1190.12		-14309.95
					2153.57	0.00	
**** Reg No: HG67JNGP ****							
01/02/2023	TL# 1 #3423	0	0/M	444784	1310.40		-12999.55
08/02/2023	TL# 1 #8763	0	0/M	445296	1371.54		-11628.01
14/02/2023	TL# 1 #3412	0	0/M	445740	1171.99		-10456.02
21/02/2023	TL# 1 #8886	0	0/M	446228	1350.45		-9105.57
28/02/2023	TL# 1 #5462	0	0/M	446766	928.85		-8176.72
					6133.23	0.00	
**** Reg No: JG69LPGP ****							
02/02/2023	TL# 1 #4178	30227	0/M	444860	642.95		-7533.77
09/02/2023	TL# 1 #9471	30487	0/M	445366	1117.21		-6416.56
17/02/2023	TL# 1 #5799	0	0/M	445990	1891.16		-4525.40
21/02/2023	TL# 1 #8931	31106	0/M	446234	645.77		-3879.63
					4297.09	0.00	
**** Reg No: KC04GRGP ****							
01/02/2023	TL# 1 #3335	27222	0/M	444776	764.63		-3115.00
03/02/2023	TL# 1 #4911	27375	0/M	444941	423.49		-2691.51
07/02/2023	TL# 1 #8091	27645	0/M	445206	727.88		-1963.63
10/02/2023	TL# 1 #177	27862	00/M	445441	625.63		-1338.00
20/02/2023	TL# 1 #7976	28151	0/M	446138	755.92		-582.08
					3297.55	0.00	
**** Reg No: RMZ752GP ****							
16/02/2023	TL# 1 #4807	0	0/M	445877	1517.85		935.77

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23/02/2023	TL# 1 #225	0	0/M	446350	1644.72		2580.49
					3162.57	0.00	
**** Reg No: XMS161GP ****							
01/02/2023	TL# 1 #3518	248036	0/M	444800	558.65		3139.14
07/02/2023	TL# 1 #8404	0	0/M	445235	574.80		3713.94
14/02/2023	TL# 1 #3499	248956	0/M	445750	668.44		4382.38
21/02/2023	TL# 1 #9096	249455	0/M	446246	696.13		5078.51
28/02/2023	TL# 1 #5557	250010	0/M	446773	750.97		5829.48
					3248.99	0.00	