

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
01/04/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							24000.00
Opening Balance :							12379.65
08/03/2021	TRANSFER			21435		12379.65	0.00
					0.00	12379.65	
**** Reg No: BC71ZWGP ****							
01/03/2021	TL# 1 #4358	203395	0/M	398224	723.57		723.57
09/03/2021	TL# 1 #611	203982	0/M	398865	657.78		1381.35
16/03/2021	TL# 1 #6034	204588	0/M	399459	715.84		2097.19
29/03/2021	TL# 1 #5926	205237	0/M	400458	629.76		2726.95
					2726.95	0.00	
**** Reg No: CS78KTGP ****							
01/03/2021	TL# 1 #4146	0	0/M	398210	702.32		3429.27
					702.32	0.00	
**** Reg No: CV76MVGP ****							
09/03/2021	TL# 1 #420	0	0/M	398845	896.70		4325.97
31/03/2021	TL# 1 #7328	0	0/M	400621	771.52		5097.49
					1668.22	0.00	
**** Reg No: DD52BCGP ****							
05/03/2021	TL# 1 #7487	168695	0/M	398593	650.84		5748.33
11/03/2021	TL# 1 #1944	169146	0/M	399036	790.13		6538.46
					1440.97	0.00	
**** Reg No: DV61XXGP ****							
01/03/2021	TL# 1 #3976	178052	0/M	398185	404.66		6943.12
02/03/2021	TL# 1 #5106	178402	0/M	398313	661.91		7605.03
05/03/2021	TL# 1 #7213	178746	0/M	398551	627.50		8232.53
05/03/2021	TL# 1 #7449	178896	0/M	398590	253.27		8485.80
10/03/2021	TL# 1 #1277	179164	0/M	398955	470.26		8956.06
12/03/2021	TL# 1 #2819	179279	0/M	399137	184.71		9140.77
18/03/2021	TL# 1 #7605	179544	0/M	399653	465.86		9606.63
19/03/2021	TL# 1 #8390	0	179745/M	399730	397.29		10003.92
24/03/2021	TL# 1 #1923	179988	0/M	400067	369.42		10373.34
26/03/2021	TL# 1 #3373	180298	0/M	400253	481.00		10854.34
					4315.88	0.00	
**** Reg No: HG67JNGP ****							
24/03/2021	TL# 1 #1646	0	0/M	400022	844.97		11699.31
					844.97	0.00	
**** Reg No: RMZ752GP ****							
08/03/2021	TL# 1 #9693	0	0/M	398764	1184.11		12883.42
16/03/2021	TL# 1 #6339	0	0/M	399487	935.32		13818.74

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29/03/2021	TL# 1 #5811	0	0/M	400449	499.98		14318.72
					2619.41	0.00	
**** Reg No: TEMP ****							
08/03/2021	TL# 1 #9867	16980	0/M	398781	580.32		14899.04
15/03/2021	TL# 1 #5392	17250	0/M	399379	884.62		15783.66
					1464.94	0.00	
**** Reg No: VBS338GP ****							
02/03/2021	TL# 1 #5265	0	0/M	398327	475.92		16259.58
09/03/2021	TL# 1 #694	19992	0/M	398872	490.55		16750.13
29/03/2021	TL# 1 #6050	200699	0/M	400466	439.03		17189.16
					1405.50	0.00	