

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

2128
Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/03/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							24000.00
Opening Balance :							22656.59
04/02/2020	TRANSFER			20548		22656.59	0.00
					0.00	22656.59	
**** Reg No: BC71ZWGP ****							
03/02/2020	TL# 1 #7031	182917	0/M	373986	635.58		635.58
03/02/2020	TL# 1 #7033			373987	46.50		682.08
08/02/2020	TL# 1 #1154	183490	0/M	374270	625.96		1308.04
14/02/2020	TL# 1 #6168	184042	0/M	374626	600.90		1908.94
20/02/2020	TL# 1 #1171	184640	0/M	374949	634.91		2543.85
27/02/2020	TL# 1 #6983	185224	0/M	375341	673.25		3217.10
					3217.10	0.00	
**** Reg No: CS78KTGP ****							
08/02/2020	TL# 1 #1234	0	0/M	374273	604.73		3821.83
23/02/2020	TL# 1 #3538	0	0/M	375077	701.63		4523.46
					1306.36	0.00	
**** Reg No: CV76MVGP ****							
06/02/2020	TL# 1 #9322	0	0/M	374153	970.61		5494.07
18/02/2020	TL# 1 #9321	0	00/M	374789	500.13		5994.20
					1470.74	0.00	
**** Reg No: DD52BCGP ****							
03/02/2020	TL# 1 #6690	158265	0/M	373944	742.89		6737.09
12/02/2020	TL# 1 #4169	158685	0/M	374454	659.27		7396.36
24/02/2020	TL# 1 #4171	159394	00/M	375106	926.18		8322.54
					2328.34	0.00	
**** Reg No: DV61XXGP ****							
04/02/2020	TL# 1 #7513	157295	0/M	374016	616.88		8939.42
06/02/2020	TL# 1 #9421	157696	0/M	374160	676.39		9615.81
12/02/2020	TL# 1 #4186	157909	0/M	374460	373.67		9989.48
18/02/2020	TL# 1 #9293	158268	0/M	374783	630.29		10619.77
20/02/2020	TL# 1 #860	518501	0/M	374908	413.00		11032.77
25/02/2020	TL# 1 #4977	158829	0/M	375163	624.73		11657.50
27/02/2020	TL# 1 #6694	159061	0/M	375310	422.40		12079.90
					3757.36	0.00	
**** Reg No: HG67JNGP ****							
03/02/2020	TL# 1 #6839	0	0/M	373971	912.66		12992.56
20/02/2020	TL# 1 #811	0	0/M	374904	300.02		13292.58
					1212.68	0.00	
**** Reg No: RMZ752GP ****							
06/02/2020	TL# 1 #9418	0	0/M	374159	872.02		14164.60

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14/02/2020	TL# 1 #6317	0	0/M	374635	1102.31		15266.91
24/02/2020	TL# 1 #4705	00	0/M	375150	1229.35		16496.26
					3203.68	0.00	
**** Reg No: TEMP ****							
06/02/2020	TL# 1 #9277	5829	0/M	374145	1076.72		17572.98
11/02/2020	TL# 1 #3358	6399	0/M	374389	1269.41		18842.39
17/02/2020	TL# 1 #8439	6557	0/M	374699	425.01		19267.40
26/02/2020	TL# 1 #5787	6991	0/M	375220	1371.60		20639.00
					4142.74	0.00	
**** Reg No: VBS338GP ****							
10/02/2020	TL# 1 #3045	265919	0/M	374362	592.18		21231.18
19/02/2020	TL# 1 #377	266680	0/M	374882	687.62		21918.80
27/02/2020	TL# 1 #7048	267236	0/M	375343	683.54		22602.34
					1963.34	0.00	