

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

2128
Vat No :

ENGEN-BARBEQUE DOWNS
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FAX: 086 567-8297
admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/02/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							24000.00
Opening Balance :							14639.26
04/01/2024	TRANSFER			23974		14639.26	0.00
					0.00	14639.26	
**** Reg No: BC71ZWGP ****							
15/01/2024	TL# 1 #7645	263983	0/M	466983	1009.01		1009.01
25/01/2024	TL# 1 #5012	264717	0/M	467579	941.11		1950.12
25/01/2024	TL# 1 #5014			467580	46.50		1996.62
					1996.62	0.00	
**** Reg No: CS78KTGP ****							
08/01/2024	TL# 1 #2516	0	0/M	466599	838.76		2835.38
					838.76	0.00	
**** Reg No: DD52BCGP ****							
12/01/2024	TL# 1 #5095	197801	00/M	466834	886.55		3721.93
25/01/2024	TL# 1 #5114	198012	0/M	467592	880.37		4602.30
					1766.92	0.00	
**** Reg No: HG67JNGP ****							
08/01/2024	TL# 1 #2697	0	0/M	466614	1147.69		5749.99
15/01/2024	TL# 1 #7611	0	0/M	466978	1385.27		7135.26
23/01/2024	TL# 1 #3660	0	0/M	467458	1413.69		8548.95
30/01/2024	TL# 1 #9528	0	0/M	467856	1212.18		9761.13
					5158.83	0.00	
**** Reg No: JG69LP GP ****							
15/01/2024	TL# 1 #7531	38926	0/M	466961	1229.02		10990.15
18/01/2024	TL# 1 #9380	39816	0/M	467136	1706.30		12696.45
25/01/2024	TL# 1 #5002	40228	0/M	467575	1681.74		14378.19
30/01/2024	TL# 1 #9653	40596	0/M	467863	1404.10		15782.29
					6021.16	0.00	
**** Reg No: KC04GRGP ****							
10/01/2024	TL# 1 #3826	41550	0/M	466711	761.05		16543.34
12/01/2024	TL# 1 #5233	41765	0/M	466845	596.91		17140.25
15/01/2024	TL# 1 #7469	42049	0/M	466951	773.50		17913.75
18/01/2024	TL# 1 #9699	42307	0/M	467181	714.91		18628.66
24/01/2024	TL# 1 #4282	42511	0/M	467515	581.12		19209.78
30/01/2024	TL# 1 #9448	42776	0/M	467846	671.05		19880.83
					4098.54	0.00	
**** Reg No: RMZ752GP ****							
17/01/2024	TL# 1 #8901	0	0/M	467101	1540.81		21421.64
					1540.81	0.00	
**** Reg No: XMS161GP ****							
09/01/2024	TL# 1 #3417	273007	0/M	466675	635.94		22057.58

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16/01/2024	TL# 1 #8446	273504	0/M	467055	659.08		22716.66
23/01/2024	TL# 1 #3771	274001	0/M	467469	771.23		23487.89
30/01/2024	TL# 1 #9739	274510	0/M	467873	695.58		24183.47
					2761.83	0.00	