

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

2128
Vat No :

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
FAX: 086 567-8297
admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/07/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							24000.00
Opening Balance :							22775.09
04/06/2024	TRANSFER			24300		22775.09	0.00
					0.00	22775.09	
**** Reg No: BC71ZWGP ****							
04/06/2024	TL# 1 #2480	271529	0/M	474046	1082.95		1082.95
14/06/2024	TL# 1 #9014	272103	0/M	474516	960.10		2043.05
25/06/2024	TL# 1 #6045	272582	0/M	474947	751.49		2794.54
					2794.54	0.00	
**** Reg No: HG67JNGP ****							
04/06/2024	TL# 1 #2458	0	0/M	474044	1559.73		4354.27
11/06/2024	TL# 1 #7058	0	0/M	474352	1204.78		5559.05
18/06/2024	TL# 1 #1513	0	0/M	474619	1303.59		6862.64
26/06/2024	TL# 1 #6643	0	0/M	474997	1385.38		8248.02
					5453.48	0.00	
**** Reg No: JG69LPGP ****							
07/06/2024	TL# 1 #4197	44679	0/M	474166	1973.25		10221.27
12/06/2024	TL# 1 #7647	44957	0/M	474404	1040.49		11261.76
28/06/2024	TL# 1 #7803	45213	0/M	475083	1053.23		12314.99
					4066.97	0.00	
**** Reg No: KC04GRGP ****							
07/06/2024	TL# 1 #4397	48902	0/M	474193	692.51		13007.50
13/06/2024	TL# 1 #8208	49207	0/M	474440	824.06		13831.56
20/06/2024	TL# 1 #2659	49402	0/M	474726	456.55		14288.11
					1973.12	0.00	
**** Reg No: RMZ752GP ****							
07/06/2024	TL# 1 #4598	0	0/M	474216	1735.86		16023.97
16/06/2024	TL# 1 #240	0	0/M	474547	1755.39		17779.36
					3491.25	0.00	
**** Reg No: XMS161GP ****							
04/06/2024	TL# 1 #2582	283320	0/M	474048	760.03		18539.39
11/06/2024	TL# 1 #7143	284402	0/M	474355	885.62		19425.01
18/06/2024	TL# 1 #1595	284809	0/M	474629	604.08		20029.09
25/06/2024	TL# 1 #6080	0	0/M	474950	793.57		20822.66
					3043.30	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							20822.66
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		20822.66
067 ALL GOLF GROUP (PTY)LTD P.O. BOX 2539 RIVONIA			Statement Message We now sell delicious coffee and hot chocolate prepared by our very own BARISTA! Please pop in for a treat.				
2128							
Closing Balance :							20822.66