

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
01/09/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							24000.00
Opening Balance :							16420.81
03/08/2021	TRANSFER			21778		16420.81	0.00
					0.00	16420.81	
**** Reg No: BC71ZWGP ****							
03/08/2021	TL# 1 #7958	213202	0/M	410148	645.17		645.17
11/08/2021	TL# 1 #4128	213698	0/M	410719	654.49		1299.66
19/08/2021	TL# 1 #9741	214381	0/M	411298	717.06		2016.72
30/08/2021	TL# 1 #8151	215033	0/M	412019	674.05		2690.77
					2690.77	0.00	
**** Reg No: CS78KTGP ****							
15/08/2021	TL# 1 #7044	0	0/M	410991	730.35		3421.12
					730.35	0.00	
**** Reg No: CV76MVGP ****							
11/08/2021	TL# 1 #3836	0	0/M	410686	700.06		4121.18
20/08/2021	TL# 1 #414	0	0/M	411361	700.06		4821.24
31/08/2021	TL# 1 #8843	0	0/M	412098	700.06		5521.30
					2100.18	0.00	
**** Reg No: DD52BCGP ****							
24/08/2021	TL# 1 #3215	173957	0/M	411601	991.86		6513.16
					991.86	0.00	
**** Reg No: DV61XXGP ****							
04/08/2021	TL# 1 #8432	961	0/M	410195	289.51		6802.67
04/08/2021	TL# 1 #8608	1066	0/M	410217	240.63		7043.30
12/08/2021	TL# 1 #4676	1200	0/M	410788	286.10		7329.40
13/08/2021	TL# 1 #5402	1502	0/M	410858	594.10		7923.50
17/08/2021	TL# 1 #8414	1620	0/M	411166	231.08		8154.58
19/08/2021	TL# 1 #9932	1783	0/M	411315	277.69		8432.27
20/08/2021	TL# 1 #606	1932	0/M	411379	300.73		8733.00
26/08/2021	TL# 1 #4917	2080	0/M	411784	275.06		9008.06
27/08/2021	TL# 1 #5918	2299	0/M	411867	462.17		9470.23
30/08/2021	TL# 1 #8099	2414	0/M	412017	216.81		9687.04
					3173.88	0.00	
**** Reg No: HG67JNGP ****							
04/08/2021	TL# 1 #8659	0	0/M	410221	868.90		10555.94
13/08/2021	TL# 1 #5132	0	0/M	410830	999.07		11555.01
23/08/2021	TL# 1 #2474	0	0/M	411521	500.02		12055.03
					2367.99	0.00	
**** Reg No: RMZ752GP ****							
02/08/2021	TL# 1 #7082	0	0/M	410066	790.12		12845.15

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11/08/2021	TL# 1 #3806	0	0/M	410678	1217.11		14062.26
17/08/2021	TL# 1 #8480	0	0/M	411167	909.28		14971.54
					2916.51	0.00	
**** Reg No: TEMP ****							
03/08/2021	TL# 1 #7856	18994	0/M	410138	756.01		15727.55
06/08/2021	TL# 1 #60	19198	0/M	410366	598.74		16326.29
10/08/2021	TL# 1 #3150	19420	0/M	410606	704.21		17030.50
16/08/2021	TL# 1 #7679	19707	0/M	411071	889.40		17919.90
24/08/2021	TL# 1 #3377	925	0/M	411623	622.83		18542.73
					3571.19	0.00	
**** Reg No: VBS338GP ****							
02/08/2021	TL# 1 #7249	209232	0/M	410078	514.36		19057.09
10/08/2021	TL# 1 #3324	209742	0/M	410627	670.87		19727.96
16/08/2021	TL# 1 #7823	210145	0/M	411084	491.23		20219.19
23/08/2021	TL# 1 #2943	210774	0/M	411572	548.37		20767.56
30/08/2021	TL# 1 #8238	211210	0/M	412026	495.94		21263.50
					2720.77	0.00	