

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

2128
Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/02/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							24000.00
Opening Balance :							11249.63
06/01/2021	TRANSFER			21285		11249.63	0.00
					0.00	11249.63	
**** Reg No: BC71ZWGP ****							
04/01/2021	TL# 1 #2575	199615	0/M	394257	588.86		588.86
15/01/2021	TL# 1 #1169	200441	0/M	394945	603.24		1192.10
25/01/2021	TL# 1 #8298	21042	0/M	395540	593.62		1785.72
					1785.72	0.00	
**** Reg No: CS78KTGP ****							
09/01/2021	TL# 1 #6282	0	0/M	394536	630.73		2416.45
					630.73	0.00	
**** Reg No: CV76MVGP ****							
04/01/2021	TL# 1 #2582	0	0/M	394258	808.45		3224.90
25/01/2021	TL# 1 #8252	0	0/M	395538	500.03		3724.93
					1308.48	0.00	
**** Reg No: DD52BCGP ****							
11/01/2021	TL# 1 #7963	167113	0/M	394632	537.04		4261.97
15/01/2021	TL# 1 #993	167444	0/M	394930	445.27		4707.24
27/01/2021	TL# 1 #9451	167631	0/M	395680	382.34		5089.58
					1364.65	0.00	
**** Reg No: DV61XXGP ****							
05/01/2021	TL# 1 #3150	174779	0/M	394303	350.08		5439.66
08/01/2021	TL# 1 #5589	175030	0/M	394500	413.38		5853.04
14/01/2021	TL# 1 #366	175244	0/M	394867	376.28		6229.32
19/01/2021	TL# 1 #3971	175476	0/M	395163	421.34		6650.66
21/01/2021	TL# 1 #5338	175797	0/M	395309	483.34		7134.00
25/01/2021	TL# 1 #8246	176016	0/M	395537	446.24		7580.24
26/01/2021	TL# 1 #8846	176153	0/M	395601	223.78		7804.02
29/01/2021	TL# 1 #913	176380	0/M	395842	376.13		8180.15
					3090.57	0.00	
**** Reg No: HG67JNGP ****							
21/01/2021	TL# 1 #5428	0	0/M	395320	500.00		8680.15
					500.00	0.00	
**** Reg No: RMZ752GP ****							
04/01/2021	TL# 1 #2599	0	0/M	394260	1045.08		9725.23
15/01/2021	TL# 1 #1202	0	0/M	394947	854.72		10579.95
19/01/2021	TL# 1 #4032	0	0/M	395170	270.93		10850.88
27/01/2021	TL# 1 #9542	0	0/M	395687	870.93		11721.81

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
28/01/2021	TL# 1 #126	0	0/M	395761	644.84		12366.65
					3686.50	0.00	
**** Reg No: TEMP ****							
07/01/2021	TL# 1 #4605	15481	0/M	394420	786.10		13152.75
08/01/2021	TL# 1 #5606	16706	0/M	394503	627.66		13780.41
22/01/2021	TL# 1 #6043	15935	0/M	395399	565.43		14345.84
					1979.19	0.00	
**** Reg No: VBS338GP ****							
04/01/2021	TL# 1 #2709	195000	0/M	394270	391.00		14736.84
11/01/2021	TL# 1 #8083	195450	0/M	394640	409.70		15146.54
19/01/2021	TL# 1 #4105	196292	0/M	395175	490.57		15637.11
26/01/2021	TL# 1 #8975	196773	0/M	395610	469.63		16106.74
					1760.90	0.00	