

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

2128
Vat No :

ENGEN-BARBEQUE DOWNS
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admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/12/2019

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							24000.00
Opening Balance :							26448.83
01/11/2019	TRANSFER			20328		27448.83	-1000.00
					0.00	27448.83	
**** Reg No: BC71ZWGP ****							
11/11/2019	TL# 1 #6284	176792	0/M	370164	606.19		-393.81
18/11/2019	TL# 1 #1772	0	0/M	370518	663.35		269.54
25/11/2019	TL# 1 #8366	177998	0/M	370871	590.06		859.60
					1859.60	0.00	
**** Reg No: CS78KTGP ****							
12/11/2019	TL# 1 #6982	0	0/M	370225	680.18		1539.78
					680.18	0.00	
**** Reg No: CV76MVGP ****							
08/11/2019	TL# 1 #3432	0	0/M	370044	883.83		2423.61
					883.83	0.00	
**** Reg No: DD52BCGP ****							
14/11/2019	TL# 1 #8300	154030	0/M	370302	641.66		3065.27
21/11/2019	TL# 1 #3846	154495	0/M	370661	584.66		3649.93
27/11/2019	TL# 1 #9618	155037	0/M	370958	600.09		4250.02
					1826.41	0.00	
**** Reg No: DV61XXGP ****							
06/11/2019	TL# 1 #1469	151204	0/M	369891	547.41		4797.43
07/11/2019	TL# 1 #2296	151558	0/M	369946	658.40		5455.83
12/11/2019	TL# 1 #6746	151917	0/M	370200	563.61		6019.44
18/11/2019	TL# 1 #1393	152274	0/M	370475	642.03		6661.47
25/11/2019	TL# 1 #7851	152585	0/M	370831	483.81		7145.28
29/11/2019	TL# 1 #1401	152967	0/M	371062	740.57		7885.85
					3635.83	0.00	
**** Reg No: HG67JNGP ****							
06/11/2019	TL# 1 #1812	0	0/M	369924	800.00		8685.85
					800.00	0.00	
**** Reg No: RMZ752GP ****							
08/11/2019	TL# 1 #3600	0	0/M	370058	868.51		9554.36
16/11/2019	TL# 1 #9997	0	0/M	370428	1128.46		10682.82
18/11/2019	TL# 1 #1846	0	0/M	370522	245.55		10928.37
26/11/2019	TL# 1 #8809	0	0/M	370902	1104.81		12033.18
					3347.33	0.00	
**** Reg No: TEMP ****							
07/11/2019	TL# 1 #2285	2488	0/M	369944	1061.67		13094.85

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13/11/2019	TL# 1 #7470	2911	0/M	370245	1209.98		14304.83
20/11/2019	TL# 1 #3017	3377	0/M	370601	1337.59		15642.42
26/11/2019	TL# 1 #8761	3727	0/M	370895	1062.32		16704.74
					4671.56	0.00	
**** Reg No: VBS338GP ****							
06/11/2019	TL# 1 #1831	261100	0/M	369925	627.57		17332.31
14/11/2019	TL# 1 #8664	261545	0/M	370349	579.26		17911.57
22/11/2019	TL# 1 #5214	262038	0/M	370750	590.14		18501.71
					1796.97	0.00	