

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

2128
Vat No :

ENGEN-BARBEQUE DOWNS
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www.engenbbqdowns.co.za
VAT REG:4550277406
01/09/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							24000.00
Opening Balance :							27014.43
01/08/2022	TRANSFER			22553		27014.43	0.00
					0.00	27014.43	
**** Reg No: BC71ZWGP ****							
10/08/2022	TL# 1 #5893	236678	0/M	433069	1051.20		1051.20
24/08/2022	TL# 1 #6194	237308	0/M	434064	1052.20		2103.40
					2103.40	0.00	
**** Reg No: CS78KTGP ****							
18/08/2022	TL# 1 #1758	0	0/M	433638	983.88		3087.28
					983.88	0.00	
**** Reg No: DD52BCGP ****							
08/08/2022	TL# 1 #4212	857771	0/M	432938	1292.47		4379.75
19/08/2022	TL# 1 #2372	186231	0/M	433703	871.27		5251.02
					2163.74	0.00	
**** Reg No: HG67JNGP ****							
04/08/2022	TL# 1 #1119	0	0/M	432678	1394.00		6645.02
11/08/2022	TL# 1 #6402	0	0/M	433123	1494.00		8139.02
19/08/2022	TL# 1 #2433	0	0/M	433711	1620.95		9759.97
29/08/2022	TL# 1 #324	0	1812/M	434346	1429.32		11189.29
					5938.27	0.00	
**** Reg No: JG69LP GP ****							
10/08/2022	TL# 1 #5756	26893	0/M	433052	759.21		11948.50
15/08/2022	TL# 1 #9422	27102	0/M	433404	991.08		12939.58
25/08/2022	TL# 1 #6807	27340	0/M	434110	1138.09		14077.67
					2888.38	0.00	
**** Reg No: KC04GRGP ****							
02/08/2022	TL# 1 #9618	19063	0/M	432514	787.83		14865.50
15/08/2022	TL# 1 #9531	19226	0/M	433413	461.48		15326.98
18/08/2022	TL# 1 #1697	19515	0/M	433634	769.17		16096.15
26/08/2022	TL# 1 #7693	19894	0/M	434184	682.19		16778.34
30/08/2022	TL# 1 #943	20060	0/M	434413	500.65		17278.99
					3201.32	0.00	
**** Reg No: RMZ752GP ****							
04/08/2022	TL# 1 #930	0	0/M	432669	1331.32		18610.31
10/08/2022	TL# 1 #5702	0	0/M	433047	1539.55		20149.86
31/08/2022	TL# 1 #1823	0	1817/M	434505	1627.46		21777.32
					4498.33	0.00	
**** Reg No: XMS161GP ****							
03/08/2022	TL# 1 #489	235474	0/M	432606	925.87		22703.19

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10/08/2022	TL# 1 #5937	235905	0/M	433073	743.82		23447.01
16/08/2022	TL# 1 #484	236641	0/M	433499	902.26		24349.27
23/08/2022	TL# 1 #5576	236932	0/M	433981	776.81		25126.08
30/08/2022	TL# 1 #1129	237466	0/M	434433	898.39		26024.47
					4247.15	0.00	