

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

2128
Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/04/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							24000.00
Opening Balance :							21672.73
05/03/2024	TRANSFER			24116		21672.73	0.00
					0.00	21672.73	
**** Reg No: BC71ZWGP ****							
04/03/2024	TL# 1 #6488	226830	0/M	469740	758.76		758.76
13/03/2024	TL# 1 #3227	267381	0/M	470255	938.53		1697.29
25/03/2024	TL# 1 #2977	267963	0/M	470859	903.06		2600.35
					2600.35	0.00	
**** Reg No: CS78KTGP ****							
20/03/2024	TL# 1 #9040	0	0/M	470662	944.99		3545.34
					944.99	0.00	
**** Reg No: HG67JNGP ****							
01/03/2024	TL# 1 #4257	0	0/M	469660	1303.50		4848.84
05/03/2024	TL# 1 #7448	0	0/M	469840	732.45		5581.29
13/03/2024	TL# 1 #3405	00	00/M	470277	1458.15		7039.44
22/03/2024	TL# 1 #284	0	0/M	470722	1628.41		8667.85
					5122.51	0.00	
**** Reg No: JG69LPGP ****							
05/03/2024	TL# 1 #7363	41986	0/M	469826	1542.48		10210.33
26/03/2024	TL# 1 #3693	42377	0/M	470930	1809.79		12020.12
					3352.27	0.00	
**** Reg No: KC04GRGP ****							
07/03/2024	TL# 1 #8607	44469	0/M	469942	370.47		12390.59
07/03/2024	TL# 1 #8888	44821	0/M	469974	1047.35		13437.94
08/03/2024	TL# 1 #9576	44952	0/M	470043	377.05		13814.99
12/03/2024	TL# 1 #2611	45185	0/M	470223	667.89		14482.88
19/03/2024	TL# 1 #8286	45395	0/M	470598	588.64		15071.52
26/03/2024	TL# 1 #3641	45640	0/M	470922	682.30		15753.82
					3733.70	0.00	
**** Reg No: RMZ752GP ****							
11/03/2024	TL# 1 #1864	0	0/M	470156	1896.75		17650.57
26/03/2024	TL# 1 #3554	0	0/M	470910	1654.95		19305.52
					3551.70	0.00	
**** Reg No: XMS161GP ****							
05/03/2024	TL# 1 #7595	277085	0/M	469851	780.88		20086.40
12/03/2024	TL# 1 #2854	277455	277455/M	470235	551.24		20637.64
19/03/2024	TL# 1 #8475	278018	0/M	470612	809.19		21446.83
27/03/2024	TL# 1 #4501	278550	0/M	471003	799.78		22246.61

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
					2941.09	0.00	
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