

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

2128
Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/11/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							24000.00
Opening Balance :							26288.71
03/10/2023	TRANSFER			23736		24000.00	2288.71
05/10/2023	TRANSFER			23750		2288.71	0.00
24/10/2023	TRANSFER			23791		10000.00	-10000.00
					0.00	36288.71	
**** Reg No: BC71ZWGP ****							
03/10/2023	TL# 1 #2350	260049	0/M	461515	632.95		-9367.05
18/10/2023	TL# 1 #4503	260607	0/M	462441	917.88		-8449.17
					1550.83	0.00	
**** Reg No: CS78KTGP ****							
26/10/2023	TL# 1 #1361	0	0/M	462922	1118.10		-7331.07
					1118.10	0.00	
**** Reg No: DD52BCGP ****							
30/10/2023	TL# 1 #5289	196587	0/M	463153	949.13		-6381.94
					949.13	0.00	
**** Reg No: HG67JNGP ****							
03/10/2023	TL# 1 #2369	0	0/M	461520	1432.15		-4949.79
09/10/2023	TL# 1 #7452	0	0/M	461864	1411.95		-3537.84
17/10/2023	TL# 1 #3958	0	0/M	462387	1737.55		-1800.29
25/10/2023	TL# 1 #735	0	0/M	462878	1521.67		-278.62
					6103.32	0.00	
**** Reg No: JG69LPGP ****							
05/10/2023	TL# 1 #3838	37046	0/M	461660	1988.53		1709.91
26/10/2023	TL# 1 #1557	37381	0/M	462940	1652.93		3362.84
31/10/2023	TL# 1 #6003	37824	0/M	463226	2145.98		5508.82
					5787.44	0.00	
**** Reg No: KC04GRGP ****							
03/10/2023	TL# 1 #2206	36744	1868/M	461492	1020.49		6529.31
04/10/2023	TL# 1 #3109	36966	0/M	461604	678.75		7208.06
06/10/2023	TL# 1 #4749	37073	0/M	461725	402.53		7610.59
10/10/2023	TL# 1 #8070	37240	0/M	461933	489.62		8100.21
10/10/2023	TL# 1 #8341	37584	0/M	461968	1111.05		9211.26
13/10/2023	TL# 1 #442	37794	0/M	462157	683.55		9894.81
17/10/2023	TL# 1 #3854	38146	0/M	462378	997.49		10892.30
19/10/2023	TL# 1 #5400	38496	0/M	462520	1042.20		11934.50
24/10/2023	TL# 1 #9841	38788	0/M	462811	827.42		12761.92
					7253.10	0.00	
**** Reg No: RMZ752GP ****							
03/10/2023	TL# 1 #2320	0	0/M	461508	1690.62		14452.54

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17/10/2023	TL# 1 #4102	0	0/M	462403	1797.21		16249.75
27/10/2023	TL# 1 #2365	0	0/M	463007	1402.63		17652.38
					4890.46	0.00	
**** Reg No: XMS161GP ****							
03/10/2023	TL# 1 #2602	266539	0/M	461549	908.14		18560.52
10/10/2023	TL# 1 #8414	267062	0/M	461976	810.19		19370.71
17/10/2023	TL# 1 #4084	267526	0/M	462401	718.26		20088.97
24/10/2023	TL# 1 #9993	268245	0/M	462821	1000.72		21089.69
31/10/2023	TL# 1 #6157	268762	0/M	463235	850.62		21940.31
					4287.93	0.00	
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