

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

2128
Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/05/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							24000.00
Opening Balance :							17189.16
05/04/2021	TRANSFER			21489		17189.16	0.00
					0.00	17189.16	
**** Reg No: BC71ZWGP ****							
06/04/2021	TL# 1 #1934	205862	0/M	400982	653.18		653.18
13/04/2021	TL# 1 #7340	206425	0/M	401496	562.50		1215.68
20/04/2021	TL# 1 #2251	207015	0/M	402028	738.54		1954.22
					1954.22	0.00	
**** Reg No: CS78KTGP ****							
06/04/2021	TL# 1 #1916	0	0/M	400977	713.26		2667.48
					713.26	0.00	
**** Reg No: CV76MVGP ****							
15/04/2021	TL# 1 #8517	0	0/M	401632	756.36		3423.84
23/04/2021	TL# 1 #4731	0	0/M	402324	705.27		4129.11
26/04/2021	TL# 1 #6877	0	0/M	402496	500.11		4629.22
					1961.74	0.00	
**** Reg No: DD52BCGP ****							
09/04/2021	TL# 1 #4084	170061	0/M	401199	834.99		5464.21
					834.99	0.00	
**** Reg No: DV61XXGP ****							
06/04/2021	TL# 1 #1912	180547	0/M	400976	421.80		5886.01
07/04/2021	TL# 1 #2599	180745	0/M	401049	356.31		6242.32
12/04/2021	TL# 1 #6572	181109	0/M	401386	689.22		6931.54
13/04/2021	TL# 1 #7277	181315	0/M	401490	355.56		7287.10
14/04/2021	TL# 1 #7909	181486	0/M	401563	332.16		7619.26
15/04/2021	TL# 1 #8568	181827	0/M	401636	651.93		8271.19
20/04/2021	TL# 1 #2310	183039	0/M	402035	397.93		8669.12
22/04/2021	TL# 1 #3833	182220	0/M	402220	308.02		8977.14
23/04/2021	TL# 1 #4567	182323	0/M	402312	260.07		9237.21
					3773.00	0.00	
**** Reg No: HG67JNGP ****							
06/04/2021	TL# 1 #1898	0	0/M	400973	937.57		10174.78
19/04/2021	TL# 1 #1439	0	0/M	401927	1054.44		11229.22
					1992.01	0.00	
**** Reg No: RMZ752GP ****							
04/04/2021	TL# 1 #9663	0	0/M	400798	1090.64		12319.86
09/04/2021	TL# 1 #3958	0	0/M	401183	542.12		12861.98
29/04/2021	TL# 1 #9151	0	0/M	402737	1075.25		13937.23

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
					2708.01	0.00	
**** Reg No: TEMP ****							
02/04/2021	TL# 1 #7856	17421	0/M	400662	509.35		14446.58
28/04/2021	TL# 1 #8308	17808	0/M	402628	1137.44		15584.02
					1646.79	0.00	
**** Reg No: VBS338GP ****							
06/04/2021	TL# 1 #1974	201177	0/M	400988	510.09		16094.11
12/04/2021	TL# 1 #6650	2016	0/M	401395	500.26		16594.37
20/04/2021	TL# 1 #2459	202260	0/M	402050	504.62		17098.99
26/04/2021	TL# 1 #7091	202646	0/M	402520	430.06		17529.05
					1945.03	0.00	