

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

2128
Vat No :

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
FAX: 086 567-8297
admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/08/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							24000.00
Opening Balance :							18332.67
05/07/2022	TRANSFER			22476		18332.67	0.00
					0.00	18332.67	
**** Reg No: BC71ZWGP ****							
04/07/2022	TL# 1 #7316	234629	0/M	430470	893.20		893.20
21/07/2022	TL# 1 #264	235506	0/M	431748	1037.53		1930.73
28/07/2022	TL# 1 #5658	236079	0/M	432221	983.73		2914.46
					2914.46	0.00	
**** Reg No: DD52BCGP ****							
01/07/2022	TL# 1 #4680	184075	0/M	430295	757.12		3671.58
21/07/2022	TL# 1 #124	185206	0/M	431735	1174.28		4845.86
					1931.40	0.00	
**** Reg No: HG67JNGP ****							
05/07/2022	TL# 1 #7789	0	0/M	430514	1381.70		6227.56
12/07/2022	TL# 1 #3417	0	0/M	431071	1344.51		7572.07
19/07/2022	TL# 1 #8655	0	0/M	431566	1423.35		8995.42
28/07/2022	TL# 1 #5644	0	0/M	432219	1519.50		10514.92
					5669.06	0.00	
**** Reg No: JG69LPGP ****							
14/07/2022	TL# 1 #4852	26741	0/M	431236	1153.05		11667.97
					1153.05	0.00	
**** Reg No: KC04GRGP ****							
05/07/2022	TL# 1 #8079	17549	0/M	430560	513.97		12181.94
07/07/2022	TL# 1 #9332	17685	0/M	430693	563.68		12745.62
07/07/2022	TL# 1 #9560	17998	0/M	430716	932.19		13677.81
11/07/2022	TL# 1 #2602	18206	0/M	430973	648.84		14326.65
22/07/2022	TL# 1 #803	18452	0/M	431798	800.20		15126.85
27/07/2022	TL# 1 #4754	18672	0/M	432122	536.35		15663.20
29/07/2022	TL# 1 #6428	18824	0/M	432279	427.29		16090.49
					4422.52	0.00	
**** Reg No: RMZ752GP ****							
04/07/2022	TL# 1 #7045	0	0/M	430442	1396.18		17486.67
12/07/2022	TL# 1 #3038	0	0/M	431019	1516.82		19003.49
18/07/2022	TL# 1 #8074	0	0/M	431505	1711.79		20715.28
24/07/2022	TL# 1 #2439	0	0/M	431915	1207.03		21922.31
28/07/2022	TL# 1 #5408	0	0/M	432194	1821.94		23744.25
					7653.76	0.00	
**** Reg No: XMS161GP ****							
05/07/2022	TL# 1 #8320	233202	0/M	430597	727.53		24471.78

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
13/07/2022	TL# 1 #4177	233822	0/M	431162	763.51		25235.29
19/07/2022	TL# 1 #8748	234247	0/M	431575	807.78		26043.07
26/07/2022	TL# 1 #4258	234819	0/M	432067	971.36		27014.43
					3270.18	0.00	