

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
01/05/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							24000.00
Opening Balance :							18833.94
05/04/2023	TRANSFER			23235		18833.94	0.00
					0.00	18833.94	
**** Reg No: BC71ZWGP ****							
04/04/2023	TL# 1 #4452	252120	0/M	449200	890.37		890.37
19/04/2023	TL# 1 #6426	252715	0/M	450153	852.50		1742.87
					1742.87	0.00	
**** Reg No: CS78KTGP ****							
15/04/2023	TL# 1 #3377	0	0/M	449891	1026.29		2769.16
					1026.29	0.00	
**** Reg No: DD52BCGP ****							
03/04/2023	TL# 1 #3742	191618	0/M	449121	1001.30		3770.46
21/04/2023	TL# 1 #7877	192039	0/M	450308	826.23		4596.69
					1827.53	0.00	
**** Reg No: JG69LPGP ****							
18/04/2023	TL# 1 #5505	32621	0/M	450072	1096.00		5692.69
					1096.00	0.00	
**** Reg No: KC04GRGP ****							
04/04/2023	TL# 1 #4546	30216	0/M	449208	557.96		6250.65
06/04/2023	TL# 1 #6156	3412	0/M	449361	516.84		6767.49
12/04/2023	TL# 1 #793	30725	0/M	449644	713.59		7481.08
14/04/2023	TL# 1 #2434	30913	0/M	449823	469.21		7950.29
20/04/2023	TL# 1 #7117	31236	0/M	450225	755.67		8705.96
					3013.27	0.00	
**** Reg No: RMZ752GP ****							
15/04/2023	TL# 1 #3370	0	0/M	449890	1578.86		10284.82
23/04/2023	TL# 1 #9742	0	0/M	450406	1471.12		11755.94
					3049.98	0.00	
**** Reg No: XMS161GP ****							
11/04/2023	TL# 1 #247	252845	0/M	449583	697.08		12453.02
18/04/2023	TL# 1 #5786	253372	0/M	450087	666.97		13119.99
25/04/2023	TL# 1 #1686	4053	0/M	450590	732.06		13852.05
					2096.11	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							13852.05
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		13852.05
067			Statement Message				
ALL GOLF GROUP (PTY)LTD							
P.O. BOX 2539							
RIVONIA							
2128							
Closing Balance :							13852.05