

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
01/04/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							24000.00
Opening Balance :							5829.48
02/03/2023	TRANSFER			23124		5829.48	0.00
					0.00	5829.48	
**** Reg No: BC71ZWGP ****							
07/03/2023	TL# 1 #1703	250886	0/M	447266	911.77		911.77
20/03/2023	TL# 1 #2325	251628	0/M	448186	955.03		1866.80
					1866.80	0.00	
**** Reg No: CS78KTGP ****							
07/03/2023	TL# 1 #1674	0	0/M	447262	1034.35		2901.15
					1034.35	0.00	
**** Reg No: DD52BCGP ****							
27/03/2023	TL# 1 #7887	191081	0/M	448615	680.92		3582.07
					680.92	0.00	
**** Reg No: JG69LPGP ****							
28/03/2023	TL# 1 #8782	31432	0/M	448708	1387.32		4969.39
31/03/2023	TL# 1 #857	32332	0/M	448927	1632.23		6601.62
					3019.55	0.00	
**** Reg No: KC04GRGP ****							
02/03/2023	TL# 1 #7136	28504	0/M	446929	916.48		7518.10
06/03/2023	TL# 1 #855	28801	0/M	447183	800.48		8318.58
07/03/2023	TL# 1 #1631	28983	0/M	447257	411.63		8730.21
16/03/2023	TL# 1 #9161	29271	0/M	447952	786.03		9516.24
17/03/2023	TL# 1 #9973	29424	0/M	448043	481.93		9998.17
23/03/2023	TL# 1 #4478	29550	0/M	448354	316.99		10315.16
23/03/2023	TL# 1 #4700	29874	0/M	448392	836.88		11152.04
24/03/2023	TL# 1 #5464	30014	0/M	448472	310.66		11462.70
					4861.08	0.00	
**** Reg No: RMZ752GP ****							
06/03/2023	TL# 1 #1053	00	00/M	447197	1458.69		12921.39
20/03/2023	TL# 1 #2466	0	0/M	448202	1496.64		14418.03
30/03/2023	TL# 1 #511	0	0/M	448883	1674.71		16092.74
					4630.04	0.00	
**** Reg No: XMS161GP ****							
07/03/2023	TL# 1 #1813	250497	0/M	447278	654.69		16747.43
14/03/2023	TL# 1 #7836	254028	0/M	447798	753.11		17500.54
23/03/2023	TL# 1 #4917	251633	0/M	448406	676.44		18176.98
30/03/2023	TL# 1 #464	252193	0/M	448881	656.96		18833.94
					2741.20	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							18833.94
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		18833.94
067				Statement Message			
ALL GOLF GROUP (PTY)LTD							
P.O. BOX 2539							
RIVONIA							
2128							
Closing Balance :							18833.94