

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

2128
Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/03/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							24000.00
Opening Balance :							16106.74
03/02/2021	TRANSFER			21343		16106.74	0.00
					0.00	16106.74	
**** Reg No: BC71ZWGP ****							
02/02/2021	TL# 1 #3837	201585	0/M	396120	492.55		492.55
10/02/2021	TL# 1 #9793	202132	0/M	396730	542.96		1035.51
19/02/2021	TL# 1 #6521	202748	0/M	397458	658.36		1693.87
					1693.87	0.00	
**** Reg No: CV76MVGP ****							
05/02/2021	TL# 1 #5716	0	0/M	396317	600.00		2293.87
11/02/2021	TL# 1 #391	0	0/M	396812	467.12		2760.99
					1067.12	0.00	
**** Reg No: DD52BCGP ****							
15/02/2021	TL# 1 #3528	167974	0/M	397116	505.14		3266.13
24/02/2021	TL# 1 #257	138679	0/M	397818	480.50		3746.63
					985.64	0.00	
**** Reg No: DV61XXGP ****							
03/02/2021	TL# 1 #4372	176555	0/M	396178	325.12		4071.75
08/02/2021	TL# 1 #8193	176810	0/M	396547	425.45		4497.20
15/02/2021	TL# 1 #3475	177020	0/M	397112	333.24		4830.44
16/02/2021	TL# 1 #4239	177197	0/M	397202	338.18		5168.62
18/02/2021	TL# 1 #5638	177513	0/M	397365	552.92		5721.54
26/02/2021	TL# 1 #1611	177819	0/M	397977	567.84		6289.38
					2542.75	0.00	
**** Reg No: HG67JNGP ****							
17/02/2021	TL# 1 #4993	0	0/M	397279	838.85		7128.23
					838.85	0.00	
**** Reg No: RMZ752GP ****							
16/02/2021	TL# 1 #4293	0	0/M	397204	1021.90		8150.13
					1021.90	0.00	
**** Reg No: TEMP ****							
02/02/2021	TL# 1 #3710	16249	0/M	396103	853.98		9004.11
05/02/2021	TL# 1 #5931	16412	0/M	396343	422.83		9426.94
10/02/2021	TL# 1 #9714	166000	0/M	396718	495.10		9922.04
17/02/2021	TL# 1 #4933	16761	0/M	397271	511.80		10433.84
					2283.71	0.00	
**** Reg No: VBS338GP ****							
02/02/2021	TL# 1 #3901	917219	0/M	396122	465.89		10899.73

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09/02/2021	TL# 1 #9164	197701	0/M	396645	493.98		11393.71
16/02/2021	TL# 1 #4410	198213	0/M	397208	504.75		11898.46
23/02/2021	TL# 1 #9720	198669	0/M	397738	481.19		12379.65
					1945.81	0.00	