

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

2128
Vat No :

ENGEN-BARBEQUE DOWNS
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FAX: 086 567-8297
admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/12/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							24000.00
Opening Balance :							20102.32
02/11/2021	TRANSFER			21946		20102.32	0.00
					0.00	20102.32	
**** Reg No: BC71ZWGP ****							
02/11/2021	TL# 1 #7134	219092	0/M	416157	577.34		577.34
08/11/2021	TL# 1 #2405	219561	0/M	416526	635.24		1212.58
22/11/2021	TL# 1 #3658	220162	0/M	417434	800.42		2013.00
30/11/2021	TL# 1 #349	220443	2262/M	417955	500.02		2513.02
30/11/2021	TL# 1 #350	220443	2262/M	417956	415.57		2928.59
30/11/2021	TL# 1 #356	220443	0/M	1200		500.02	2428.57
					2928.59	500.02	
**** Reg No: CS78KTGP ****							
07/11/2021	TL# 1 #1654	0	0/M	416468	888.67		3317.24
					888.67	0.00	
**** Reg No: CV76MVGP ****							
02/11/2021	TL# 1 #7114	0	0/M	416154	749.42		4066.66
10/11/2021	TL# 1 #3625	0	0/M	416671	700.02		4766.68
17/11/2021	TL# 1 #9324	0	0/M	417121	1117.10		5883.78
					2566.54	0.00	
**** Reg No: DD52BCGP ****							
05/11/2021	TL# 1 #9618	177518	0/M	416379	668.95		6552.73
26/11/2021	TL# 1 #6717	178058	0/M	417699	998.29		7551.02
					1667.24	0.00	
**** Reg No: DV61XXGP ****							
04/11/2021	TL# 1 #8846	5626	0/M	416314	415.52		7966.54
09/11/2021	TL# 1 #3059	5831	0/M	416602	378.30		8344.84
11/11/2021	TL# 1 #4554	5060	0/M	416752	492.75		8837.59
12/11/2021	TL# 1 #5373	6181	0/M	416831	287.29		9124.88
16/11/2021	TL# 1 #8740	6305	0/M	417068	309.01		9433.89
18/11/2021	TL# 1 #304	6470	0/M	417210	354.75		9788.64
25/11/2021	TL# 1 #5978	6646	0/M	417639	313.80		10102.44
30/11/2021	TL# 1 #153	6760	2261/M	417933	332.84		10435.28
					2884.26	0.00	
**** Reg No: HG67JNGP ****							
02/11/2021	TL# 1 #7175	0	0/M	416164	1105.95		11541.23
10/11/2021	TL# 1 #3902	0	0/M	416694	906.85		12448.08
17/11/2021	TL# 1 #9629	0	0/M	417140	967.90		13415.98
					2980.70	0.00	
**** Reg No: RMZ752GP ****							
02/11/2021	TL# 1 #7381	0	0/M	416197	820.39		14236.37

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
08/11/2021	TL# 1 #2331	0	0/M	416514	975.66		15212.03
21/11/2021	TL# 1 #2915	0	0/M	417375	1231.85		16443.88
25/11/2021	TL# 1 #5997	0	0/M	417642	1369.94		17813.82
					4397.84	0.00	
**** Reg No: TEMP ****							
02/11/2021	TL# 1 #7238	22553	0/M	416171	528.47		18342.29
05/11/2021	TL# 1 #9563	22751	0/M	416375	796.03		19138.32
15/11/2021	TL# 1 #8179	0	0/M	417003	1116.43		20254.75
18/11/2021	TL# 1 #389	32321	0/M	417212	787.41		21042.16
24/11/2021	TL# 1 #5182	23553	0/M	417565	1184.86		22227.02
					4413.20	0.00	
**** Reg No: VBS338GP ****							
02/11/2021	TL# 1 #7423	215852	0/M	416201	571.46		22798.48
08/11/2021	TL# 1 #2472	216134	0/M	416531	352.99		23151.47
15/11/2021	TL# 1 #8270	216921	0/M	417006	593.80		23745.27
22/11/2021	TL# 1 #3785	217415	0/M	417442	641.13		24386.40
29/11/2021	TL# 1 #9627	217898	0/M	417868	599.69		24986.09
					2759.07	0.00	
Closing Balance :							24986.09
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		24986.09
067			Statement Message				
ALL GOLF GROUP (PTY)LTD			We undertake to comply with the Protection of				
P.O. BOX 2539			Personal Information Act, 2013 (“POPIA”) in				
RIVONIA			respect of all Personal Information (as defined in				
			POPIA) received from you, which may include				
2128			Confidential Information.				
Closing Balance :			24986.09				