

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

2128
Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/04/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							24000.00
Opening Balance :							20004.21
02/03/2022	TRANSFER			22186		20004.21	0.00
					0.00	20004.21	
**** Reg No: BC71ZWGP ****							
01/03/2022	TL# 1 #1166	226325	0/M	423120	360.00		360.00
07/03/2022	TL# 1 #6287	226917	0/M	423510	928.51		1288.51
17/03/2022	TL# 1 #4137	227543	0/M	424186	791.76		2080.27
29/03/2022	TL# 1 #3677	228072	0/M	424749	759.20		2839.47
					2839.47	0.00	
**** Reg No: CS78KTGP ****							
13/03/2022	TL# 1 #1322	0	0/M	423932	901.90		3741.37
					901.90	0.00	
**** Reg No: DD52BCGP ****							
14/03/2022	TL# 1 #1916	181239	0/M	423995	714.63		4456.00
24/03/2022	TL# 1 #9791	181868	0/M	424492	1024.70		5480.70
					1739.33	0.00	
**** Reg No: HG67JNGP ****							
01/03/2022	TL# 1 #1228	0	0/M	423128	969.38		6450.08
08/03/2022	TL# 1 #6727	0	0/M	423561	1183.89		7633.97
15/03/2022	TL# 1 #2720	0	0/M	424069	1211.52		8845.49
23/03/2022	TL# 1 #8653	0	0/M	424409	1309.56		10155.05
					4674.35	0.00	
**** Reg No: KC04GRGP ****							
01/03/2022	TL# 1 #1102	11472	0/M	423114	450.22		10605.27
04/03/2022	TL# 1 #3395	11673	0/M	423329	585.76		11191.03
04/03/2022	TL# 1 #3636	11970	0/M	423357	750.99		11942.02
07/03/2022	TL# 1 #6207	12150	0/M	423503	458.05		12400.07
09/03/2022	TL# 1 #7870	12492	0/M	423673	732.18		13132.25
11/03/2022	TL# 1 #9434	12569	0/M	423825	429.24		13561.49
17/03/2022	TL# 1 #4345	12083	0/M	424206	582.00		14143.49
18/03/2022	TL# 1 #5199	12949	0/M	424267	339.37		14482.86
25/03/2022	TL# 1 #482	13108	0/M	424531	406.78		14889.64
29/03/2022	TL# 1 #3912	13389	0/M	424770	578.67		15468.31
					5313.26	0.00	
**** Reg No: RMZ752GP ****							
02/03/2022	TL# 1 #2031	0	0/M	423217	1436.41		16904.72
23/03/2022	TL# 1 #9169	0	0/M	424446	1210.77		18115.49
					2647.18	0.00	
**** Reg No: XMS161GP ****							
07/03/2022	TL# 1 #6319	224308	0/M	423513	681.59		18797.08

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14/03/2022	TL# 1 #2101	224765	0/M	424014	682.45		19479.53
22/03/2022	TL# 1 #8367	225256	0/M	424391	716.07		20195.60
29/03/2022	TL# 1 #4066	225782	0/M	424777	685.76		20881.36
					2765.87	0.00	