

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
01/10/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							24000.00
Opening Balance :							13063.20
02/09/2020	TRANSFER			21001		13063.20	0.00
					0.00	13063.20	
**** Reg No: BC71ZWGP ****							
01/09/2020	TL# 1 #5832	191590	0/M	385360	636.78		636.78
11/09/2020	TL# 1 #3812	192146	0/M	386169	647.93		1284.71
22/09/2020	TL# 1 #2231	192858	0/M	386937	588.52		1873.23
30/09/2020	TL# 1 #8868	193446	0/M	387479	569.84		2443.07
					2443.07	0.00	
**** Reg No: CS78KTGP ****							
21/09/2020	TL# 1 #1521	0	0/M	386857	658.88		3101.95
					658.88	0.00	
**** Reg No: CV76MVGP ****							
01/09/2020	TL# 1 #5805	0	0/M	385356	500.07		3602.02
11/09/2020	TL# 1 #3424	0	0/M	386139	500.02		4102.04
					1000.09	0.00	
**** Reg No: DD52BCGP ****							
02/09/2020	TL# 1 #6741	163968	0/M	385447	885.95		4987.99
29/09/2020	TL# 1 #7892	164595	0/M	387364	830.56		5818.55
					1716.51	0.00	
**** Reg No: DV61XXGP ****							
02/09/2020	TL# 1 #6463	167388	0/M	385420	593.03		6411.58
07/09/2020	TL# 1 #401	167740	0/M	385766	608.95		7020.53
09/09/2020	TL# 1 #2065	168086	0/M	385985	569.94		7590.47
11/09/2020	TL# 1 #3354	168365	0/M	386118	443.41		8033.88
14/09/2020	TL# 1 #5881	168510	0/M	386290	319.22		8353.10
16/09/2020	TL# 1 #7379	168639	0/M	386469	713.37		9066.47
25/09/2020	TL# 1 #4501	169254	0/M	387130	533.65		9600.12
					3781.57	0.00	
**** Reg No: HG67JNGP ****							
14/09/2020	TL# 1 #6204	0	0/M	386326	891.36		10491.48
21/09/2020	TL# 1 #1206	0	0/M	386804	600.05		11091.53
					1491.41	0.00	
**** Reg No: RMZ752GP ****							
09/09/2020	TL# 1 #1948	0	0/M	385975	1048.37		12139.90
16/09/2020	TL# 1 #7588	0	0/M	386492	1050.18		13190.08
26/09/2020	TL# 1 #6182	0	0/M	387202	994.50		14184.58
					3093.05	0.00	
**** Reg No: TEMP ****							
15/09/2020	TL# 1 #6604	11883	0/M	386370	968.77		15153.35

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
18/09/2020	TL# 1 #8767	11621	0/M	386617	820.82		15974.17
21/09/2020	TL# 1 #1513	12086	0/M	386855	1191.73		17165.90
					2981.32	0.00	
**** Reg No: VBS338GP ****							
14/09/2020	TL# 1 #6208	270701	0/M	386327	454.51		17620.41
21/09/2020	TL# 1 #1661	271143	0/M	386868	433.15		18053.56
29/09/2020	TL# 1 #8274	271603	0/M	387403	373.66		18427.22
					1261.32	0.00	
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