

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

2128
Vat No :

ENGEN-BARBEQUE DOWNS
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www.engenbbqdowns.co.za
VAT REG:4550277406
01/11/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							24000.00
Opening Balance :							18427.22
02/10/2020	TRANSFER			21069		18427.22	0.00
					0.00	18427.22	
**** Reg No: BC71ZWGP ****							
08/10/2020	TL# 1 #5193	194128	0/M	388101	586.61		586.61
16/10/2020	TL# 1 #1314	194790	0/M	388701	594.46		1181.07
26/10/2020	TL# 1 #9481	195421	0/M	389419	614.03		1795.10
					1795.10	0.00	
**** Reg No: CS78KTGP ****							
12/10/2020	TL# 1 #8302	0	0/M	388360	577.45		2372.55
					577.45	0.00	
**** Reg No: CV76MVGP ****							
08/10/2020	TL# 1 #4899	0	0/M	388067	500.03		2872.58
16/10/2020	TL# 1 #1097	0	0/M	388676	500.03		3372.61
					1000.06	0.00	
**** Reg No: DD52BCGP ****							
02/10/2020	TL# 1 #135	165110	0/M	387639	688.71		4061.32
					688.71	0.00	
**** Reg No: DV61XXGP ****							
01/10/2020	TL# 1 #9495	169593	0/M	387576	595.37		4656.69
06/10/2020	TL# 1 #3262	169890	0/M	387895	542.33		5199.02
09/10/2020	TL# 1 #5680	170239	0/M	388153	553.76		5752.78
14/10/2020	TL# 1 #9459	170520	0/M	388500	493.11		6245.89
19/10/2020	TL# 1 #3483	170879	0/M	388874	566.23		6812.12
21/10/2020	TL# 1 #4960	171160	0/M	389037	483.48		7295.60
26/10/2020	TL# 1 #9119	171417	0/M	389382	424.67		7720.27
29/10/2020	TL# 1 #1473	171750	0/M	389647	519.75		8240.02
					4178.70	0.00	
**** Reg No: HG67JNGP ****							
05/10/2020	TL# 1 #2847	0	0/M	387852	794.41		9034.43
19/10/2020	TL# 1 #3722	0	0/M	388896	708.64		9743.07
					1503.05	0.00	
**** Reg No: RMZ752GP ****							
08/10/2020	TL# 1 #5051	0	0/M	388092	1010.95		10754.02
22/10/2020	TL# 1 #5779	0	0/M	389133	1039.44		11793.46
31/10/2020	TL# 1 #3289	0	0/M	389828	970.00		12763.46
					3020.39	0.00	
**** Reg No: TEMP ****							
07/10/2020	TL# 1 #4018	12431	0/M	387979	872.23		13635.69

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12/10/2020	TL# 1 #8036	12718	0/M	388333	702.12		14337.81
19/10/2020	TL# 1 #3389	13117	0/M	388860	1059.20		15397.01
					2633.55	0.00	
**** Reg No: VBS338GP ****							
06/10/2020	TL# 1 #3637	275021	0/M	387942	670.21		16067.22
14/10/2020	TL# 1 #9807	2607	0/M	388548	519.69		16586.91
					1189.90	0.00	