

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

2128
Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/06/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							24000.00
Opening Balance :							21860.14
05/05/2022	TRANSFER			22335		21860.14	0.00
					0.00	21860.14	
**** Reg No: BC71ZWGP ****							
03/05/2022	TL# 1 #540	230441	00/M	426813	777.70		777.70
11/05/2022	TL# 1 #6439	231007	0/M	427320	784.89		1562.59
23/05/2022	TL# 1 #5465	0	1762/M	428029	886.64		2449.23
30/05/2022	TL# 1 #771	232226	0/M	428455	865.99		3315.22
					3315.22	0.00	
**** Reg No: CS78KTGP ****							
28/05/2022	TL# 1 #9348	00	00/M	428367	891.72		4206.94
					891.72	0.00	
**** Reg No: DD52BCGP ****							
03/05/2022	TL# 1 #364	982920	0/M	426797	869.28		5076.22
30/05/2022	TL# 1 #913	183493	0/M	428465	1052.46		6128.68
					1921.74	0.00	
**** Reg No: HG67JNGP ****							
03/05/2022	TL# 1 #514	0	00/M	426808	1377.25		7505.93
11/05/2022	TL# 1 #6510	0	0/M	427326	1394.00		8899.93
23/05/2022	TL# 1 #5424	0	0/M	428025	1311.34		10211.27
31/05/2022	TL# 1 #1487	0	0/M	428535	1360.89		11572.16
					5443.48	0.00	
**** Reg No: JG69LPGP ****							
23/05/2022	TL# 1 #5222	26059	0/M	428004	900.33		12472.49
31/05/2022	TL# 1 #1636	2620	0/M	428554	694.15		13166.64
					1594.48	0.00	
**** Reg No: KC04GRGP ****							
06/05/2022	TL# 1 #2997	14831	0/M	427046	996.16		14162.80
09/05/2022	TL# 1 #5174	14983	0/M	427201	398.56		14561.36
12/05/2022	TL# 1 #7297	15227	0/M	427398	676.88		15238.24
16/05/2022	TL# 1 #244	.54	0/M	427594	509.62		15747.86
18/05/2022	TL# 1 #1760	15728	0/M	427711	776.21		16524.07
25/05/2022	TL# 1 #6919	15957	0/M	428165	552.76		17076.83
					3910.19	0.00	
**** Reg No: RMZ752GP ****							
09/05/2022	TL# 1 #5213	0	0/M	427205	1359.19		18436.02
16/05/2022	TL# 1 #299	00	00/M	427603	1331.25		19767.27
27/05/2022	TL# 1 #8764	0	0/M	428318	1464.58		21231.85

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
					4155.02	0.00	
**** Reg No: TEMP ****							
05/05/2022	TL# 1 #2049	25838	0/M	426957	1266.14		22497.99
					1266.14	0.00	
**** Reg No: XMS161GP ****							
04/05/2022	TL# 1 #1430	228413	1723/M	426906	679.60		23177.59
10/05/2022	TL# 1 #6047	228131	0/M	427275	774.57		23952.16
17/05/2022	TL# 1 #1190	229551	0/M	427676	643.14		24595.30
25/05/2022	TL# 1 #7088	230122	0/M	428179	652.72		25248.02
31/05/2022	TL# 1 #1781	230420	0/M	428570	501.37		25749.39
					3251.40	0.00	