

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

2128
Vat No :

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
FAX: 086 567-8297
admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/07/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							24000.00
Opening Balance :							14707.43
02/06/2023	TRANSFER			23405		14707.43	0.00
					0.00	14707.43	
**** Reg No: BC71ZWGP ****							
12/06/2023	TL# 1 #1381	255080	2439/M	454059	830.89		830.89
28/06/2023	TL# 1 #3918	255596	2865/M	455086	870.70		1701.59
					1701.59	0.00	
**** Reg No: CS78KTGP ****							
03/06/2023	TL# 1 #3896	0	0/M	453443	988.68		2690.27
					988.68	0.00	
**** Reg No: DD52BCGP ****							
05/06/2023	TL# 1 #5680	193466	0/M	453552	828.10		3518.37
14/06/2023	TL# 1 #2734	193935	0/M	454178	875.78		4394.15
					1703.88	0.00	
**** Reg No: JG69LPGP ****							
22/06/2023	TL# 1 #8988	33279	0/M	454695	1451.71		5845.86
27/06/2023	TL# 1 #3006	33547	0/M	455002	1139.47		6985.33
					2591.18	0.00	
**** Reg No: KC04GRGP ****							
08/06/2023	TL# 1 #7883	32642	0/M	453794	458.08		7443.41
28/06/2023	TL# 1 #3726	3256	0/M	455074	800.58		8243.99
					1258.66	0.00	
**** Reg No: RMZ752GP ****							
14/06/2023	TL# 1 #2609	0	0/M	454168	1383.32		9627.31
					1383.32	0.00	
**** Reg No: XMS161GP ****							
06/06/2023	TL# 1 #6544	257126	0/M	453637	775.43		10402.74
13/06/2023	TL# 1 #2207	257624	0/M	454138	645.47		11048.21
20/06/2023	TL# 1 #7539	258092	0/M	454558	702.89		11751.10
28/06/2023	TL# 1 #3945	258990	0/M	455090	826.99		12578.09
					2950.78	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							12578.09
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		12578.09
067 ALL GOLF GROUP (PTY)LTD P.O. BOX 2539 RIVONIA			Statement Message Dear Account Holder For your convenience, our website is available. Monitor all your transactions online. Have a full control over your account. Also see our shop specials and deals, we deliver				
2128							
Closing Balance :							12578.09