

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

2128
Vat No :

ENGEN-BARBEQUE DOWNS
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admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/06/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							24000.00
Opening Balance :							17529.05
04/05/2021	TRANSFER			21566		17529.05	0.00
					0.00	17529.05	
**** Reg No: BC71ZWGP ****							
03/05/2021	TL# 1 #2269	207595	0/M	403075	564.81		564.81
11/05/2021	TL# 1 #8098	208208	0/M	403795	649.44		1214.25
19/05/2021	TL# 1 #4251	208822	0/M	404485	764.00		1978.25
31/05/2021	TL# 1 #3792	209548	0/M	405489	727.09		2705.34
					2705.34	0.00	
**** Reg No: CS78KTGP ****							
11/05/2021	TL# 1 #8033	0	0/M	403790	655.25		3360.59
					655.25	0.00	
**** Reg No: CV76MVGP ****							
10/05/2021	TL# 1 #7262	0	0/M	403684	600.03		3960.62
20/05/2021	TL# 1 #4992	0	0/M	404560	822.12		4782.74
					1422.15	0.00	
**** Reg No: DD52BCGP ****							
13/05/2021	TL# 1 #9697	170638	0/M	404002	876.78		5659.52
17/05/2021	TL# 1 #2928	170955	0/M	404294	580.80		6240.32
27/05/2021	TL# 1 #605	171397	0/M	405187	652.58		6892.90
					2110.16	0.00	
**** Reg No: DV61XXGP ****							
03/05/2021	TL# 1 #2049	182632	0/M	403048	522.97		7415.87
04/05/2021	TL# 1 #2978	182930	0/M	403170	524.72		7940.59
06/05/2021	TL# 1 #4590	0	06/M	403378	599.39		8539.98
11/05/2021	TL# 1 #8182	183695	0/M	403807	713.43		9253.41
12/05/2021	TL# 1 #8896	183899	0/M	403906	385.86		9639.27
21/05/2021	TL# 1 #5887	184116	0/M	404665	360.76		10000.03
26/05/2021	TL# 1 #9756	184359	0/M	405083	424.44		10424.47
					3531.57	0.00	
**** Reg No: HG67JNGP ****							
11/05/2021	TL# 1 #8225	0	0/M	403812	953.61		11378.08
19/05/2021	TL# 1 #4006	0	0/M	404443	1002.25		12380.33
					1955.86	0.00	
**** Reg No: RMZ752GP ****							
07/05/2021	TL# 1 #5488	0	0/M	403502	1012.39		13392.72
11/05/2021	TL# 1 #8344	0	0/M	403821	475.94		13868.66
29/05/2021	TL# 1 #2372	0	0/M	405355	828.86		14697.52

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
					2317.19	0.00	
**** Reg No: TEMP ****							
25/05/2021	TL# 1 #9151	18030	0/M	405003	674.92		15372.44
					674.92	0.00	
**** Reg No: VBS338GP ****							
03/05/2021	TL# 1 #2341	202935	0/M	403079	314.38		15686.82
12/05/2021	TL# 1 #9059	203572	0/M	403914	726.32		16413.14
19/05/2021	TL# 1 #4493	204056	0/M	404500	597.79		17010.93
26/05/2021	TL# 1 #35	204668	0/M	405106	436.90		17447.83
					2075.39	0.00	
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