

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
01/11/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							24000.00
Opening Balance :							18417.25
04/10/2022	TRANSFER			22721		18417.25	0.00
20/10/2022	TRANSFER			22764		10000.00	-10000.00
					0.00	28417.25	
**** Reg No: BC71ZWGP ****							
21/10/2022	TL# 1 #2724	241833	0/M	438182	925.48		-9074.52
					925.48	0.00	
**** Reg No: DD52BCGP ****							
12/10/2022	TL# 1 #5211	187375	0/M	437521	1004.28		-8070.24
27/10/2022	TL# 1 #7342	188019	0/M	438602	1213.47		-6856.77
					2217.75	0.00	
**** Reg No: HG67JNGP ****							
03/10/2022	TL# 1 #8071	0	0/M	436833	1517.32		-5339.45
11/10/2022	TL# 1 #4478	0	0/M	437446	1464.88		-3874.57
19/10/2022	TL# 1 #1028	0	0/M	438001	1477.74		-2396.83
26/10/2022	TL# 1 #6609	0	0/M	438535	700.00		-1696.83
					5159.94	0.00	
**** Reg No: JG69LP GP ****							
03/10/2022	TL# 1 #8021	27648	0/M	436829	611.78		-1085.05
06/10/2022	TL# 1 #247	27798	0/M	437077	851.94		-233.11
06/10/2022	TL# 1 #489	28111	0/M	437111	1421.17		1188.06
13/10/2022	TL# 1 #5626	28238	0/M	437564	693.78		1881.84
13/10/2022	TL# 1 #5795	0	0/M	437597	640.63		2522.47
24/10/2022	TL# 1 #4831	285770	0/M	438355	837.11		3359.58
					5056.41	0.00	
**** Reg No: KC04GRGP ****							
07/10/2022	TL# 1 #1195	22130	0/M	437191	958.78		4318.36
11/10/2022	TL# 1 #4329	3335	0/M	437432	327.20		4645.56
13/10/2022	TL# 1 #5970	22416	0/M	437612	361.98		5007.54
17/10/2022	TL# 1 #9572	22546	0/M	437844	487.72		5495.26
18/10/2022	TL# 1 #348	22708	0/M	437922	527.88		6023.14
19/10/2022	TL# 1 #1189	22870	0/M	438016	534.05		6557.19
21/10/2022	TL# 1 #2503	22997	0/M	438149	415.93		6973.12
26/10/2022	TL# 1 #6477	23202	0/M	438522	647.85		7620.97
					4261.39	0.00	
**** Reg No: RMZ752GP ****							
03/10/2022	TL# 1 #8279	0	0/M	436852	1613.11		9234.08
11/10/2022	TL# 1 #4470	0	0/M	437445	1436.79		10670.87

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
14/10/2022	TL# 1 #6621	0	0/M	437668	1805.08		12475.95
25/10/2022	TL# 1 #5745	0	0/M	438444	1658.73		14134.68
					6513.71	0.00	
**** Reg No: XMS161GP ****							
04/10/2022	TL# 1 #8960	240264	0/M	436939	769.51		14904.19
11/10/2022	TL# 1 #4551	240753	0/M	437451	532.70		15436.89
18/10/2022	TL# 1 #536	241234	0/M	437939	649.44		16086.33
25/10/2022	TL# 1 #5873	241793	0/M	438452	836.07		16922.40
					2787.72	0.00	