

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
01/02/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							24000.00
Opening Balance :							16518.14
06/01/2023	TRANSFER			22957		16518.14	0.00
26/01/2023	TRANSFER			23010		10000.00	-10000.00
					0.00	26518.14	
**** Reg No: BC71ZWGP ****							
05/01/2023	TL# 1 #816	246036	2823/M	442961	824.58		-9175.42
					824.58	0.00	
**** Reg No: CS78KTGP ****							
01/01/2023	TL# 1 #8374	0	0/M	442763	1004.08		-8171.34
					1004.08	0.00	
**** Reg No: DD52BCGP ****							
18/01/2023	TL# 1 #1741	189152	0/M	443788	1259.24		-6912.10
24/01/2023	TL# 1 #6406	0	0/M	444177	1207.81		-5704.29
30/01/2023	TL# 1 #1773	189626	0/M	444623	894.84		-4809.45
					3361.89	0.00	
**** Reg No: HG67JNGP ****							
09/01/2023	TL# 1 #3318	0	0/M	443134	1398.17		-3411.28
16/01/2023	TL# 1 #61	0	0/M	443618	1261.70		-2149.58
23/01/2023	TL# 1 #5569	0	0/M	444091	1354.80		-794.78
					4014.67	0.00	
**** Reg No: JG69LPGP ****							
10/01/2023	TL# 1 #4340	29770	0/M	443217	957.17		162.39
17/01/2023	TL# 1 #796	29918	0/M	443700	645.34		807.73
23/01/2023	TL# 1 #5621	30081	0/M	444101	625.19		1432.92
					2227.70	0.00	
**** Reg No: KC04GRGP ****							
12/01/2023	TL# 1 #6147	25920	0/M	443354	861.12		2294.04
16/01/2023	TL# 1 #9963	36124	0/M	443609	566.62		2860.66
20/01/2023	TL# 1 #3227	26515	0/M	443942	984.16		3844.82
25/01/2023	TL# 1 #7294	26721	0/M	444268	530.20		4375.02
27/01/2023	TL# 1 #9022	26936	0/M	444445	449.00		4824.02
					3391.10	0.00	
**** Reg No: RMZ752GP ****							
06/01/2023	TL# 1 #1219	0	0/M	442989	1448.84		6272.86
09/01/2023	TL# 1 #3292	0	0/M	443127	1463.46		7736.32
12/01/2023	TL# 1 #6131	0	0/M	443353	1692.79		9429.11
26/01/2023	TL# 1 #8214	0	0/M	444363	1527.33		10956.44
31/01/2023	TL# 1 #2723	0	0/M	444708	1400.41		12356.85

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
					7532.83	0.00	
**** Reg No: XMS161GP ****							
10/01/2023	TL# 1 #4520	246501	0/M	443227	785.02		13141.87
17/01/2023	TL# 1 #976	247004	0/M	443718	607.25		13749.12
24/01/2023	TL# 1 #6642	247453	0/M	444199	624.77		14373.89
					2017.04	0.00	