

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

2128
Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/02/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							24000.00
Opening Balance :							15468.57
07/01/2022	TRANSFER			22080		14720.16	748.41
					0.00	14720.16	
**** Reg No: BC71ZWGP ****							
06/01/2022	TL# 1 #7405	2222	0/M	419635	813.89		1562.30
18/01/2022	TL# 1 #6622	222949	0/M	420300	852.25		2414.55
					1666.14	0.00	
**** Reg No: DD52BCGP ****							
19/01/2022	TL# 1 #7296	179373	0/M	420371	753.41		3167.96
28/01/2022	TL# 1 #4557	179746	0/M	421024	639.77		3807.73
					1393.18	0.00	
**** Reg No: DV61XXGP ****							
10/01/2022	TL# 1 #222	7936	0/M	419815	541.04		4348.77
11/01/2022	TL# 1 #1014	8040	0/M	419877	261.96		4610.73
13/01/2022	TL# 1 #2671	8210	0/M	419997	368.06		4978.79
17/01/2022	TL# 1 #5786	8398	0/M	420223	368.83		5347.62
18/01/2022	TL# 1 #6635	8519	0/M	420303	243.22		5590.84
21/01/2022	TL# 1 #8874	8654	0/M	420529	227.27		5818.11
24/01/2022	TL# 1 #1451	8789	0/M	420698	251.58		6069.69
25/01/2022	TL# 1 #2262	8941	0/M	420791	407.46		6477.15
27/01/2022	TL# 1 #3700	9209	0/M	420953	524.80		7001.95
31/01/2022	TL# 1 #7179	9500	0/M	421207	361.81		7363.76
					3556.03	0.00	
**** Reg No: HG67JNGP ****							
06/01/2022	TL# 1 #7396	0	0/M	419634	1034.70		8398.46
12/01/2022	TL# 1 #2048	0	0/M	419937	937.35		9335.81
19/01/2022	TL# 1 #7509	00	00/M	420395	986.37		10322.18
					2958.42	0.00	
**** Reg No: RMZ752GP ****							
17/01/2022	TL# 1 #6035	0	0/M	420234	1237.86		11560.04
24/01/2022	TL# 1 #1695	0	0/M	420710	686.53		12246.57
30/01/2022	TL# 1 #6191	0	0/M	421137	1338.19		13584.76
					3262.58	0.00	
**** Reg No: TEMP ****							
12/01/2022	TL# 1 #1797	24245	0/M	419924	435.52		14020.28
12/01/2022	TL# 1 #2046	24582	0/M	419936	1176.64		15196.92
					1612.16	0.00	
**** Reg No: VBS338GP ****							
10/01/2022	TL# 1 #439	219981	0/M	419836	580.21		15777.13

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17/01/2022	TL# 1 #6086	220499	0/M	420240	465.11		16242.24
24/01/2022	TL# 1 #1568	221011	0/M	420707	599.41		16841.65
31/01/2022	TL# 1 #7349	221449	0/M	421226	572.66		17414.31
					2217.39	0.00	