

* Statement *

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
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www.engenbbqdowns.co.za
VAT REG:4550277406
01/11/2024 12:30:22

Statement By Vehicle

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							24000.00
Opening Balance :							22062.97
02/10/2024	REC EFT PMT 01/10			24532		22062.97	0.00
					0.00	22062.97	
**** Vehicle: BC71ZWGP ****							
03/10/2024	INV 01-15436-00AS	278503	0	479233	872.58		872.58
11/10/2024	INV 01-15452-00AS	279139	0	479591	816.86		1689.44
22/10/2024	INV 01-15474-0HLE	279749	0	480038	832.82		2522.26
30/10/2024	INV 01-15490-0ABI	280310	0	480370	855.73		3377.99
					3377.99	0.00	
**** Vehicle: CS78KTGP ****							
31/10/2024	INV 01-15492-00AS	0	0	480423	933.88		4311.87
					933.88	0.00	
**** Vehicle: DD52BCGP ****							
29/10/2024	INV 01-15488-00AS	203643	0	480306	960.40		5272.27
					960.40	0.00	
**** Vehicle: HG67JNGP ****							
04/10/2024	INV 01-15438-0HLE	0	0	479276	1231.47		6503.74
11/10/2024	INV 01-15452-00AS	0	0	479585	1202.32		7706.06
18/10/2024	INV 01-15466-00AS	0	0	479911	1171.35		8877.41
25/10/2024	INV 01-15480-0ABI	0	0	480185	1108.26		9985.67
					4713.40	0.00	
**** Vehicle: JG69LPGP ****							
11/10/2024	INV 01-15452-00AS	47515	0	479569	1287.75		11273.42
17/10/2024	INV 01-15464-00AS	47925	0	479847	1486.51		12759.93
31/10/2024	INV 01-15492-00AS	48343	0	480427	1682.82		14442.75
					4457.08	0.00	
**** Vehicle: KC04GRGP ****							
02/10/2024	INV 01-15434-0HLE	53800	0	479180	861.62		15304.37
10/10/2024	INV 01-15450-0HLE	54245	0	479513	1036.33		16340.70
22/10/2024	INV 01-15474-0HLE	54462	0	480022	523.16		16863.86
25/10/2024	INV 01-15480-0ABI	54693	0	480196	518.06		17381.92
					2939.17	0.00	
**** Vehicle: RMZ752GP ****							
06/10/2024	INV 01-15442-0ABI	0	0	479317	1253.60		18635.52
09/10/2024	INV 01-15448-00AS	0	0	479468	1617.17		20252.69
					2870.77	0.00	
**** Vehicle: XMS161GP ****							
03/10/2024	INV 01-15437-0LIS	293768	0	479235	600.65		20853.34

