

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

2128
Vat No :

ENGEN-BARBEQUE DOWNS
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www.engenbbqdowns.co.za
VAT REG:4550277406
01/12/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							24000.00
Opening Balance :							16922.40
03/11/2022	TRANSFER			22809		16922.40	0.00
25/11/2022	TRANSFER			22858		15000.00	-15000.00
					0.00	31922.40	
**** Reg No: BC71ZWGP ****							
01/11/2022	TL# 1 #1334	242250	0/M	438907	782.13		-14217.87
14/11/2022	TL# 1 #1068	243018	0/M	439811	959.45		-13258.42
24/11/2022	TL# 1 #8789	243603	0/M	440513	894.78		-12363.64
					2636.36	0.00	
**** Reg No: CS78KTGP ****							
01/11/2022	TL# 1 #1373	0	0/M	438916	837.38		-11526.26
					837.38	0.00	
**** Reg No: DD52BCGP ****							
11/11/2022	TL# 1 #8880	188554	0/M	439649	916.17		-10610.09
					916.17	0.00	
**** Reg No: HG67JNGP ****							
01/11/2022	TL# 1 #1352	0	0/M	438913	1455.56		-9154.53
08/11/2022	TL# 1 #6593	0	0/M	439382	1623.18		-7531.35
16/11/2022	TL# 1 #2502	0	0/M	439957	1555.76		-5975.59
23/11/2022	TL# 1 #7504	0	0/M	440395	1783.09		-4192.50
					6417.59	0.00	
**** Reg No: JG69LP GP ****							
01/11/2022	TL# 1 #1342	28661	0/M	438909	468.56		-3723.94
08/11/2022	TL# 1 #6583	28805	0/M	439380	741.67		-2982.27
10/11/2022	TL# 1 #7997	28964	0/M	439549	662.34		-2319.93
25/11/2022	TL# 1 #9659	29190	0/M	440599	1296.86		-1023.07
					3169.43	0.00	
**** Reg No: KC04GRGP ****							
02/11/2022	TL# 1 #2160	23414	0/M	439001	642.68		-380.39
07/11/2022	TL# 1 #5968	23607	0/M	439305	687.68		307.29
09/11/2022	TL# 1 #7235	23729	0/M	439454	368.41		675.70
14/11/2022	TL# 1 #947	23939	0/M	439798	643.23		1318.93
16/11/2022	TL# 1 #2527	24233	0/M	439960	915.29		2234.22
21/11/2022	TL# 1 #6352	24398	0/M	440275	586.88		2821.10
25/11/2022	TL# 1 #9441	24655	0/M	440579	856.86		3677.96
28/11/2022	TL# 1 #2269	24779	0/M	440765	420.88		4098.84
					5121.91	0.00	
**** Reg No: RMZ752GP ****							
12/11/2022	TL# 1 #9361	0	0/M	439680	1615.01		5713.85

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25/11/2022	TL# 1 #9712	0	0/M	440603	1616.40		7330.25
					3231.41	0.00	
**** Reg No: XMS161GP ****							
01/11/2022	TL# 1 #1681	242352	0/M	438946	638.85		7969.10
08/11/2022	TL# 1 #6711	242879	0/M	439393	655.20		8624.30
15/11/2022	TL# 1 #1865	243372	0/M	439886	669.64		9293.94
22/11/2022	TL# 1 #7227	243933	0/M	440360	724.27		10018.21
29/11/2022	TL# 1 #3260	244414	0/M	440857	685.45		10703.66
					3373.41	0.00	