

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
01/01/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							24000.00
Opening Balance :							24986.09
01/12/2021	TRANSFER			22011		24237.68	748.41
					0.00	24237.68	
**** Reg No: BC71ZWGP ****							
08/12/2021	TL# 1 #6660	221164	0/M	418432	974.16		1722.57
22/12/2021	TL# 1 #8019	221563	0/M	419151	594.69		2317.26
					1568.85	0.00	
**** Reg No: CS78KTGP ****							
23/12/2021	TL# 1 #9116	0	0/M	419209	912.23		3229.49
					912.23	0.00	
**** Reg No: DD52BCGP ****							
14/12/2021	TL# 1 #1727	178525	0/M	418775	877.03		4106.52
15/12/2021	TL# 1 #2602	178951	0/M	418851	912.84		5019.36
					1789.87	0.00	
**** Reg No: DV61XXGP ****							
06/12/2021	TL# 1 #5407	6983	0/M	418290	453.69		5473.05
07/12/2021	TL# 1 #6154	7102	0/M	418376	359.51		5832.56
08/12/2021	TL# 1 #6906	7303	0/M	418451	526.68		6359.24
09/12/2021	TL# 1 #7659	7560	0/M	418515	695.85		7055.09
10/12/2021	TL# 1 #8366	7682	0/M	418584	277.96		7333.05
					2313.69	0.00	
**** Reg No: HG67JNGP ****							
01/12/2021	TL# 1 #1089	23903	2263/M	418012	1203.04		8536.09
03/12/2021	TL# 1 #2896	0	0/M	418162	1157.39		9693.48
22/12/2021	TL# 1 #8020	0	0/M	419152	1243.30		10936.78
					3603.73	0.00	
**** Reg No: RMZ752GP ****							
07/12/2021	TL# 1 #5966	0	0/M	418363	1121.99		12058.77
16/12/2021	TL# 1 #3468	0	0/M	418891	1322.38		13381.15
					2444.37	0.00	
**** Reg No: TEMP ****							
03/12/2021	TL# 1 #2756	24124	0/M	418150	825.53		14206.68
					825.53	0.00	
**** Reg No: VBS338GP ****							
06/12/2021	TL# 1 #5522	218373	0/M	418298	612.23		14818.91
13/12/2021	TL# 1 #1217	218870	0/M	418732	649.66		15468.57
					1261.89	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							15468.57
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		748.41		14720.16
067 ALL GOLF GROUP (PTY)LTD P.O. BOX 2539 RIVONIA			Statement Message				
2128							
Closing Balance :							15468.57