

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
 01/08/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							24000.00
Opening Balance :							12578.09
04/07/2023	TRANSFER			23486		12578.09	0.00
					0.00	12578.09	
**** Reg No: BC71ZWGP ****							
12/07/2023	TL# 1 #4155	256197	2884/M	455939	842.25		842.25
25/07/2023	TL# 1 #4656	256771	0/M	456880	835.41		1677.66
					1677.66	0.00	
**** Reg No: CS78KTGP ****							
13/07/2023	TL# 1 #5074	0	0/M	456056	927.71		2605.37
					927.71	0.00	
**** Reg No: DD52BCGP ****							
03/07/2023	TL# 1 #7726	19469	0/M	455370	1162.38		3767.75
14/07/2023	TL# 1 #5828	195019	0/M	456131	977.01		4744.76
28/07/2023	TL# 1 #7176	195354	0/M	457138	581.71		5326.47
					2721.10	0.00	
**** Reg No: HG67JNGP ****							
03/07/2023	TL# 1 #7778	0	0/M	455378	1265.11		6591.58
12/07/2023	TL# 1 #4480	0	0/M	455985	1361.81		7953.39
20/07/2023	TL# 1 #757	0	0/M	456552	1186.81		9140.20
27/07/2023	TL# 1 #6327	0	0/M	457053	1361.37		10501.57
					5175.10	0.00	
**** Reg No: JG69LPGP ****							
20/07/2023	TL# 1 #572	33738	0/M	456526	745.88		11247.45
					745.88	0.00	
**** Reg No: KC04GRGP ****							
10/07/2023	TL# 1 #3047	33283	0/M	455820	701.28		11948.73
21/07/2023	TL# 1 #1363	33481	0/M	456616	451.04		12399.77
27/07/2023	TL# 1 #6344	33760	0/M	457054	611.53		13011.30
					1763.85	0.00	
**** Reg No: RMZ752GP ****							
03/07/2023	TL# 1 #7578	0	0/M	455353	1361.91		14373.21
03/07/2023	TL# 1 #7717	0	0/M	455368	1241.14		15614.35
07/07/2023	TL# 1 #516	0	0/M	455658	971.95		16586.30
24/07/2023	TL# 1 #4218	0	0/M	456819	1406.73		17993.03
					4981.73	0.00	
**** Reg No: XMS161GP ****							
04/07/2023	TL# 1 #8584	259439	0/M	455461	616.81		18609.84
11/07/2023	TL# 1 #3834	2599	0/M	455902	798.74		19408.58

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18/07/2023	TL# 1 #9390	260556	0/M	456408	742.76		20151.34
25/07/2023	TL# 1 #4911	0	0/M	456902	854.49		21005.83
					3012.80	0.00	
Closing Balance :							21005.83
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	21005.83

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Statement Message

Closing Balance : 21005.83