

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
02/10/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							24000.00
Opening Balance :							23822.51
04/09/2023	TRANSFER			23647		23822.51	0.00
					0.00	23822.51	
**** Reg No: BC71ZWGP ****							
05/09/2023	TL# 1 #8608	258978	0/M	459712	704.30		704.30
21/09/2023	TL# 1 #1453	259611	0/M	460791	1031.01		1735.31
					1735.31	0.00	
**** Reg No: CS78KTGP ****							
14/09/2023	TL# 1 #5731	0	0/M	460325	929.82		2665.13
					929.82	0.00	
**** Reg No: DD52BCGP ****							
15/09/2023	TL# 1 #6585	196165	0/M	460421	769.20		3434.33
					769.20	0.00	
**** Reg No: HG67JNGP ****							
05/09/2023	TL# 1 #8651	0	0/M	459720	954.71		4389.04
14/09/2023	TL# 1 #5741	0	0/M	460327	1458.02		5847.06
26/09/2023	TL# 1 #6466	0	0/M	461057	1392.51		7239.57
					3805.24	0.00	
**** Reg No: JG69LPGP ****							
18/09/2023	TL# 1 #9137	35026	0/M	460574	1363.33		8602.90
20/09/2023	TL# 1 #825	35449	0/M	460729	1890.33		10493.23
22/09/2023	TL# 1 #2082	36322	0/M	460848	2075.90		12569.13
27/09/2023	TL# 1 #6926	36650	0/M	461092	1634.29		14203.42
					6963.85	0.00	
**** Reg No: KC04GRGP ****							
04/09/2023	TL# 1 #7823	35132	0/M	459614	737.55		14940.97
06/09/2023	TL# 1 #9371	35387	0/M	459796	780.63		15721.60
07/09/2023	TL# 1 #76	35694	0/M	459876	882.08		16603.68
08/09/2023	TL# 1 #817	35856	0/M	459934	519.23		17122.91
12/09/2023	TL# 1 #4338	36152	0/M	460180	815.04		17937.95
					3734.53	0.00	
**** Reg No: RMZ752GP ****							
05/09/2023	TL# 1 #8782	0	0/M	459737	1516.04		19453.99
12/09/2023	TL# 1 #4397	0	0/M	460188	1442.82		20896.81
14/09/2023	TL# 1 #6074	0	0/M	460357	1226.32		22123.13
30/09/2023	TL# 1 #9664	0	1859/M	461330	1091.35		23214.48
					5276.53	0.00	
**** Reg No: XMS161GP ****							
05/09/2023	TL# 1 #8769	264311	0/M	459734	615.70		23830.18

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
12/09/2023	TL# 1 #4546	264900	0/M	460196	897.04		24727.22
19/09/2023	TL# 1 #59	265409	0/M	460652	778.03		25505.25
26/09/2023	TL# 1 #6701	265925	0/M	461073	783.46		26288.71
					3074.23	0.00	