

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
01/07/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							24000.00
Opening Balance :							5490.01
02/06/2020	TRANSFER			20784		5490.01	0.00
					0.00	5490.01	
**** Reg No: CS78KTGP ****							
20/06/2020	TL# 1 #7969	0	0/M	380393	593.95		593.95
					593.95	0.00	
**** Reg No: CV76MVGP ****							
10/06/2020	TL# 1 #373	0	0/M	379765	500.02		1093.97
					500.02	0.00	
**** Reg No: DD52BCGP ****							
19/06/2020	TL# 1 #6974	161762	0/M	380321	494.12		1588.09
					494.12	0.00	
**** Reg No: DV61XXGP ****							
03/06/2020	TL# 1 #4947	162716	0/M	379399	502.37		2090.46
05/06/2020	TL# 1 #6526	162931	0/M	379509	334.50		2424.96
09/06/2020	TL# 1 #9664	163266	0/M	379709	514.30		2939.26
17/06/2020	TL# 1 #5645	163643	0/M	380180	563.86		3503.12
26/06/2020	TL# 1 #1272	164027	0/M	380708	555.01		4058.13
					2470.04	0.00	
**** Reg No: RMZ752GP ****							
09/06/2020	TL# 1 #9806	0	0/M	379720	916.45		4974.58
18/06/2020	TL# 1 #6402	0	0/M	380260	601.88		5576.46
26/06/2020	TL# 1 #1365	0	0/M	380728	557.04		6133.50
					2075.37	0.00	
**** Reg No: TEMP ****							
18/06/2020	TL# 1 #6340	9734	0/M	380249	1048.93		7182.43
					1048.93	0.00	
Closing Balance :							7182.43
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		7182.43

067	Statement Message
ALL GOLF GROUP (PTY)LTD	
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Closing Balance :	7182.43