

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

2128
Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/12/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							24000.00
Opening Balance :							16586.91
03/11/2020	TRANSFER			21147		16586.91	0.00
					0.00	16586.91	
**** Reg No: BC71ZWGP ****							
03/11/2020	TL# 1 #5905	195973	0/M	390056	574.59		574.59
10/11/2020	TL# 1 #1278	196500	0/M	390596	550.40		1124.99
17/11/2020	TL# 1 #6738	197210	0/M	391158	584.09		1709.08
26/11/2020	TL# 1 #3626	197793	0/M	391857	559.98		2269.06
					2269.06	0.00	
**** Reg No: CS78KTGP ****							
19/11/2020	TL# 1 #8070	0	0/M	391315	608.18		2877.24
					608.18	0.00	
**** Reg No: CV76MVGP ****							
06/11/2020	TL# 1 #7820	0	0/M	390302	500.07		3377.31
21/11/2020	TL# 1 #9794	0	0/M	391465	500.07		3877.38
					1000.14	0.00	
**** Reg No: DD52BCGP ****							
19/11/2020	TL# 1 #7914	155566	0/M	391291	810.83		4688.21
					810.83	0.00	
**** Reg No: DV61XXGP ****							
03/11/2020	TL# 1 #5609	172053	0/M	390010	497.08		5185.29
09/11/2020	TL# 1 #227	172381	0/M	390476	546.51		5731.80
16/11/2020	TL# 1 #5674	172755	0/M	391029	529.42		6261.22
18/11/2020	TL# 1 #7143	172992	0/M	391220	366.47		6627.69
24/11/2020	TL# 1 #1833	173357	0/M	391668	537.30		7164.99
25/11/2020	TL# 1 #2778	173676	0/M	391754	519.09		7684.08
					2995.87	0.00	
**** Reg No: HG67JNGP ****							
04/11/2020	TL# 1 #6409	0	0/M	390128	745.88		8429.96
13/11/2020	TL# 1 #3441	0	0/M	390867	810.06		9240.02
20/11/2020	TL# 1 #9108	0	0/M	391422	843.67		10083.69
					2399.61	0.00	
**** Reg No: RMZ752GP ****							
09/11/2020	TL# 1 #442	0	0/M	390509	966.97		11050.66
17/11/2020	TL# 1 #6483	0	0/M	391125	927.60		11978.26
27/11/2020	TL# 1 #4464	0	0/M	391945	1038.33		13016.59
					2932.90	0.00	
**** Reg No: TEMP ****							
04/11/2020	TL# 1 #6295	13383	0/M	390105	728.16		13744.75

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11/11/2020	TL# 1 #1648	13604	0/M	390643	598.25		14343.00
13/11/2020	TL# 1 #3157	13813	0/M	390830	533.92		14876.92
23/11/2020	TL# 1 #958	14226	0/M	391565	1030.73		15907.65
					2891.06	0.00	