

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

2128
Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/03/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							24000.00
Opening Balance :							24183.47
03/02/2024	TRANSFER			24044		24183.47	0.00
					0.00	24183.47	
**** Reg No: BC71ZWGP ****							
07/02/2024	TL# 1 #6036	265287	0/M	468320	971.34		971.34
15/02/2024	TL# 1 #2436	265870	0/M	468822	890.44		1861.78
26/02/2024	TL# 1 #1251	266382	0/M	469402	821.45		2683.23
					2683.23	0.00	
**** Reg No: CS78KTGP ****							
16/02/2024	TL# 1 #3361	0	0/M	468902	1025.69		3708.92
					1025.69	0.00	
**** Reg No: DD52BCGP ****							
28/02/2024	TL# 1 #2832	198418	0/M	469541	887.30		4596.22
					887.30	0.00	
**** Reg No: HG67JNGP ****							
05/02/2024	TL# 1 #4766	0	0/M	468199	1119.56		5715.78
12/02/2024	TL# 1 #229	0	0/M	468626	1296.04		7011.82
19/02/2024	TL# 1 #5770	0	0/M	469038	1303.99		8315.81
					3719.59	0.00	
**** Reg No: JG69LP GP ****							
07/02/2024	TL# 1 #6346	40697	0/M	468356	390.01		8705.82
09/02/2024	TL# 1 #7686	41632	0/M	468464	2030.42		10736.24
					2420.43	0.00	
**** Reg No: KC04GRGP ****							
05/02/2024	TL# 1 #4719	42997	0/M	468193	556.68		11292.92
06/02/2024	TL# 1 #5462	43206	0/M	468275	506.27		11799.19
13/02/2024	TL# 1 #961	43489	0/M	468697	771.84		12571.03
23/02/2024	TL# 1 #8455	4382	0/M	469283	804.60		13375.63
27/02/2024	TL# 1 #1971	44076	0/M	469473	690.05		14065.68
29/02/2024	TL# 1 #3591	44334	0/M	469600	760.03		14825.71
					4089.47	0.00	
**** Reg No: RMZ752GP ****							
09/02/2024	TL# 1 #7907	0	0/M	468482	1731.95		16557.66
20/02/2024	TL# 1 #6278	0	0/M	469097	1365.05		17922.71
29/02/2024	TL# 1 #3442	0	0/M	469590	1033.22		18955.93
					4130.22	0.00	
**** Reg No: XMS161GP ****							
06/02/2024	TL# 1 #5669	274988	0/M	468297	660.00		19615.93

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13/02/2024	TL# 1 #1152	275504	0/M	468714	636.71		20252.64
20/02/2024	TL# 1 #6551	276036	0/M	469119	634.54		20887.18
27/02/2024	TL# 1 #2152	0	0/M	469486	785.55		21672.73
					2716.80	0.00	