

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
01/08/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							24000.00
Opening Balance :							7182.43
13/07/2020	TRANSFER			20887		7182.43	0.00
					0.00	7182.43	
**** Reg No: BC71ZWGP ****							
21/07/2020	TL# 1 #7122	0	0/M	382317	602.83		602.83
					602.83	0.00	
**** Reg No: CV76MVGP ****							
07/07/2020	TL# 1 #8252	0	0/M	381326	500.01		1102.84
28/07/2020	TL# 1 #1787	0	0/M	382832	500.01		1602.85
					1000.02	0.00	
**** Reg No: DD52BCGP ****							
06/07/2020	TL# 1 #7647	162314	0/M	381256	639.09		2241.94
13/07/2020	TL# 1 #2123	162811	1198/M	381725	855.98		3097.92
					1495.07	0.00	
**** Reg No: DV61XXGP ****							
07/07/2020	TL# 1 #8263	164425	0/M	381330	568.17		3666.09
15/07/2020	TL# 1 #3214	164803	0/M	381873	609.09		4275.18
21/07/2020	TL# 1 #7133	165165	0/M	382321	553.00		4828.18
28/07/2020	TL# 1 #1741	165535	0/M	382826	595.70		5423.88
					2325.96	0.00	
**** Reg No: HG67JNGP ****							
07/07/2020	TL# 1 #8442	0	0/M	381347	796.90		6220.78
					796.90	0.00	
**** Reg No: RMZ752GP ****							
07/07/2020	TL# 1 #8587	0	0/M	381353	902.80		7123.58
19/07/2020	TL# 1 #6041	0	0/M	382168	1125.31		8248.89
28/07/2020	TL# 1 #2068	0	0/M	382844	819.84		9068.73
					2847.95	0.00	
Closing Balance :							9068.73
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		9068.73

067	Statement Message
ALL GOLF GROUP (PTY)LTD	
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Closing Balance :	9068.73