

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  
 01/11/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							24000.00
Opening Balance :							21680.29
04/10/2021	TRANSFER			21894		21680.29	0.00
					0.00	21680.29	
**** Reg No: BC71ZWGP ****							
12/10/2021	TL# 1 #755	217919	0/M	414798	744.13		744.13
21/10/2021	TL# 1 #7512	218521	0/M	415420	748.21		1492.34
					1492.34	0.00	
**** Reg No: CV76MVGP ****							
01/10/2021	TL# 1 #1958	0	0/M	414155	800.08		2292.42
05/10/2021	TL# 1 #5156	0	0/M	414379	600.17		2892.59
14/10/2021	TL# 1 #1912	00	00/M	414917	500.04		3392.63
26/10/2021	TL# 1 #1253	0	0/M	415694	600.03		3992.66
					2500.32	0.00	
**** Reg No: DD52BCGP ****							
08/10/2021	TL# 1 #7627	176423	0/M	414564	795.43		4788.09
18/10/2021	TL# 1 #5232	176607	0/M	415205	282.00		5070.09
21/10/2021	TL# 1 #7157	177144	0/M	415397	756.27		5826.36
					1833.70	0.00	
**** Reg No: DV61XXGP ****							
04/10/2021	TL# 1 #4426	3928	0/M	414309	294.47		6120.83
05/10/2021	TL# 1 #5199	4077	0/M	414382	229.81		6350.64
06/10/2021	TL# 1 #5893	4209	0/M	414436	278.23		6628.87
11/10/2021	TL# 1 #9752	4318	0/M	414714	210.77		6839.64
12/10/2021	TL# 1 #495	4506	0/M	414780	344.81		7184.45
13/10/2021	TL# 1 #1307	4629	0/M	414861	264.45		7448.90
14/10/2021	TL# 1 #2083	4748	0/M	414942	220.04		7668.94
15/10/2021	TL# 1 #2996	4904	0/M	415032	343.92		8012.86
20/10/2021	TL# 1 #6737	5180	0/M	415360	516.29		8529.15
25/10/2021	TL# 1 #714	5435	0/M	415641	418.63		8947.78
					3121.42	0.00	
**** Reg No: HG67JNGP ****							
01/10/2021	TL# 1 #2168	0	0/M	414179	979.39		9927.17
12/10/2021	TL# 1 #682	00	00/M	414793	636.55		10563.72
18/10/2021	TL# 1 #5347	0	0/M	415220	931.12		11494.84
					2547.06	0.00	
**** Reg No: RMZ752GP ****							
11/10/2021	TL# 1 #9695	0	0/M	414704	1133.24		12628.08
22/10/2021	TL# 1 #8414	0	0/M	415490	1174.30		13802.38

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
30/10/2021	TL# 1 #4576	0	0/M	416025	724.67		14527.05
					3032.21	0.00	
**** Reg No: TEMP ****							
01/10/2021	TL# 1 #2133	21589	0/M	414177	1008.23		15535.28
07/10/2021	TL# 1 #6848	21759	0/M	414495	580.39		16115.67
21/10/2021	TL# 1 #7420	21944	0/M	415415	626.04		16741.71
26/10/2021	TL# 1 #1419	22125	0/M	415715	549.40		17291.11
29/10/2021	TL# 1 #3859	22378	0/M	415969	796.90		18088.01
					3560.96	0.00	
**** Reg No: VBS338GP ****							
04/10/2021	TL# 1 #4647	213802	0/M	414326	507.74		18595.75
11/10/2021	TL# 1 #61	214405	0/M	414735	440.70		19036.45
18/10/2021	TL# 1 #5493	214899	0/M	415229	461.98		19498.43
25/10/2021	TL# 1 #900	215378	0/M	415656	603.89		20102.32
					2014.31	0.00	
Closing Balance :							20102.32

120+ Days	90 Days	60 Days	30 Days	Current
0.00	0.00	0.00	0.00	20102.32

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Statement Message

Closing Balance : 20102.32