

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
 01/06/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							24000.00
Opening Balance :							3098.17
06/05/2020	TRANSFER			20742		3098.17	0.00
					0.00	3098.17	
**** Reg No: CS78KTGP ****							
04/05/2020	TL# 1 #4314	0	0/M	377972	623.03		623.03
					623.03	0.00	
**** Reg No: CV76MVGP ****							
13/05/2020	TL# 1 #9845	0	0/M	378351	500.04		1123.07
25/05/2020	TL# 1 #8091	0	0/M	378929	500.04		1623.11
					1000.08	0.00	
**** Reg No: DD52BCGP ****							
19/05/2020	TL# 1 #3843	161244	0/M	378630	685.84		2308.95
					685.84	0.00	
**** Reg No: DV61XXGP ****							
05/05/2020	TL# 1 #4793	161716	0/M	378004	550.13		2859.08
18/05/2020	TL# 1 #3092	162064	0/M	378570	409.18		3268.26
27/05/2020	TL# 1 #9427	162371	0/M	379020	478.78		3747.04
					1438.09	0.00	
**** Reg No: RMZ752GP ****							
08/05/2020	TL# 1 #6907	0	0/M	378144	898.54		4645.58
25/05/2020	TL# 1 #7958	0	1168/M	378922	844.43		5490.01
					1742.97	0.00	
Closing Balance :							5490.01
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	5490.01

067	Statement Message
ALL GOLF GROUP (PTY)LTD	
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Closing Balance :	5490.01