

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
 01/10/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							24000.00
Opening Balance :							26024.47
02/09/2022	TRANSFER			22625		26024.47	0.00
					0.00	26024.47	
**** Reg No: BC71ZWGP ****							
07/09/2022	TL# 1 #7031	237985	0/M	434946	909.39		909.39
22/09/2022	TL# 1 #8956	238534	0/M	436054	855.69		1765.08
					1765.08	0.00	
**** Reg No: CS78KTGP ****							
22/09/2022	TL# 1 #8726	0	0/M	436039	845.77		2610.85
					845.77	0.00	
**** Reg No: DD52BCGP ****							
12/09/2022	TL# 1 #943	586512	0/M	435267	419.20		3030.05
21/09/2022	TL# 1 #8086	186815	0/M	435968	911.46		3941.51
					1330.66	0.00	
**** Reg No: HG67JNGP ****							
05/09/2022	TL# 1 #5473	0	0/M	434781	150.19		4091.70
06/09/2022	TL# 1 #6215	0	0/M	434858	1492.00		5583.70
14/09/2022	TL# 1 #2442	0	0/M	435446	1400.39		6984.09
					3042.58	0.00	
**** Reg No: JG69LPGP ****							
12/09/2022	TL# 1 #816	27494	0/M	435257	919.50		7903.59
					919.50	0.00	
**** Reg No: KC04GRGP ****							
05/09/2022	TL# 1 #5475	20243	0/M	434782	530.40		8433.99
08/09/2022	TL# 1 #7424	20375	0/M	434984	456.75		8890.74
08/09/2022	TL# 1 #7581	2653	0/M	435003	884.13		9774.87
09/09/2022	TL# 1 #8385	20783	0/M	435067	281.09		10055.96
16/09/2022	TL# 1 #3762	20877	0/M	435590	392.02		10447.98
19/09/2022	TL# 1 #6401	21000	0/M	435801	362.26		10810.24
21/09/2022	TL# 1 #7958	21198	0/M	435959	552.53		11362.77
26/09/2022	TL# 1 #2614	21509	0/M	436342	871.87		12234.64
28/09/2022	TL# 1 #4151	21662	0/M	436502	436.65		12671.29
29/09/2022	TL# 1 #4875	21807	0/M	436574	430.12		13101.41
					5197.82	0.00	
**** Reg No: RMZ752GP ****							
06/09/2022	TL# 1 #6464	0	0/M	434868	552.44		13653.85
17/09/2022	TL# 1 #4743	0	0/M	435675	1748.83		15402.68
					2301.27	0.00	
**** Reg No: XMS161GP ****							
06/09/2022	TL# 1 #6407	23062	0/M	434867	704.21		16106.89

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13/09/2022	TL# 1 #1767	283550	238550/M	435373	712.48		16819.37
20/09/2022	TL# 1 #7420	239277	0/M	435897	908.93		17728.30
27/09/2022	TL# 1 #3534	239473	0/M	436431	688.95		18417.25
					3014.57	0.00	
Closing Balance :							18417.25
120+ Days		90 Days	60 Days	30 Days	Current		
0.00		0.00	0.00	0.00	18417.25		

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Statement Message

Closing Balance : 18417.25