

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  
 01/06/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							24000.00
Opening Balance :							13852.05
03/05/2023	TRANSFER			23308		13852.05	0.00
					0.00	13852.05	
**** Reg No: BC71ZWGP ****							
03/05/2023	TL# 1 #7946	253265	0/M	451061	1009.21		1009.21
16/05/2023	TL# 1 #8658	253842	0/M	451994	890.71		1899.92
30/05/2023	TL# 1 #606	254425	2418/M	453132	1091.01		2990.93
					2990.93	0.00	
**** Reg No: DD52BCGP ****							
08/05/2023	TL# 1 #2233	192601	0/M	451412	1201.19		4192.12
26/05/2023	TL# 1 #7067	193169	0/M	452813	763.68		4955.80
					1964.87	0.00	
**** Reg No: JG69LPGP ****							
31/05/2023	TL# 1 #1107	32852	0/M	453186	939.40		5895.20
					939.40	0.00	
**** Reg No: KC04GRGP ****							
03/05/2023	TL# 1 #7857	31422	0/M	451054	498.97		6394.17
11/05/2023	TL# 1 #4644	31778	0/M	451665	895.12		7289.29
19/05/2023	TL# 1 #1345	32092	0/M	452307	855.03		8144.32
26/05/2023	TL# 1 #7270	32291	0/M	452833	471.00		8615.32
					2720.12	0.00	
**** Reg No: RMZ752GP ****							
24/05/2023	TL# 1 #5265	0	0/M	452643	1166.47		9781.79
30/05/2023	TL# 1 #575	0	0/M	453127	1522.53		11304.32
					2689.00	0.00	
**** Reg No: XMS161GP ****							
02/05/2023	TL# 1 #7308	254395	0/M	450992	529.29		11833.61
09/05/2023	TL# 1 #3242	0	0/M	451521	797.87		12631.48
16/05/2023	TL# 1 #9072	255529	0/M	452052	742.07		13373.55
23/05/2023	TL# 1 #4805	256032	0/M	452588	693.98		14067.53
30/05/2023	TL# 1 #667	256516	0/M	453138	639.90		14707.43
					3403.11	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							14707.43
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	14707.43

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Statement Message

Closing Balance : 14707.43