

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
 01/01/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							24000.00
Opening Balance :							4059.37
04/12/2023	TRANSFER			23897		4059.37	0.00
					0.00	4059.37	
**** Reg No: BC71ZWGP ****							
07/12/2023	TL# 1 #8474	26301	0/M	465414	862.82		862.82
18/12/2023	TL# 1 #8634	263466	00/M	466005	702.15		1564.97
					1564.97	0.00	
**** Reg No: CS78KTGP ****							
08/12/2023	TL# 1 #9510	0	0/M	465501	1024.16		2589.13
					1024.16	0.00	
**** Reg No: HG67JNGP ****							
04/12/2023	TL# 1 #6132	0	0/M	465249	1552.29		4141.42
11/12/2023	TL# 1 #2339	0	0/M	465650	1405.93		5547.35
					2958.22	0.00	
**** Reg No: JG69LPGP ****							
01/12/2023	TL# 1 #2889	38637	0/M	465111	1260.24		6807.59
					1260.24	0.00	
**** Reg No: KC04GRGP ****							
04/12/2023	TL# 1 #5989	40427	0/M	465237	709.68		7517.27
06/12/2023	TL# 1 #7824	40688	0/M	465368	723.80		8241.07
11/12/2023	TL# 1 #2281	41003	0/M	465647	922.37		9163.44
13/12/2023	TL# 1 #3980	41251	0/M	465783	681.38		9844.82
					3037.23	0.00	
**** Reg No: RMZ752GP ****							
05/12/2023	TL# 1 #6866	0	0/M	465304	1508.25		11353.07
05/12/2023	TL# 1 #7518	0	0/M	465335	616.01		11969.08
19/12/2023	TL# 1 #9398	0	0/M	466057	1220.40		13189.48
					3344.66	0.00	
**** Reg No: XMS161GP ****							
05/12/2023	TL# 1 #7210	271439	0/M	465332	657.14		13846.62
12/12/2023	TL# 1 #3296	271967	0/M	465724	792.64		14639.26
					1449.78	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							14639.26
120+ Days		90 Days	60 Days	30 Days	Current		
0.00		0.00	0.00	0.00			14639.26

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Statement Message

Closing Balance : 14639.26