

* Statement *

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
01/05/2025 13:32:46

Statement By Vehicle

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							24000.00
Opening Balance :							18256.55
02/04/2025	REC EFT PMT 01.04.2025			24867		18256.55	0.00
					0.00	18256.55	
**** Vehicle: BC71ZWGP ****							
03/04/2025	INV 01-15801-0LIS	288792	0	486388	818.24		818.24
10/04/2025	INV 01-15815-00AS	289358	0	486699	822.32		1640.56
23/04/2025	INV 01-15841-0KIE	289920	0	487196	812.64		2453.20
					2453.20	0.00	
**** Vehicle: DD52BCGP ****							
04/04/2025	INV 01-15803-0LIS	207904	0	486432	1010.73		3463.93
23/04/2025	INV 01-15841-0KIE	208481	0	487180	1135.26		4599.19
					2145.99	0.00	
**** Vehicle: HG67JNGP ****							
01/04/2025	INV 01-15797-000O	0	0	486279	1242.80		5841.99
08/04/2025	INV 01-15811-0ABI	0	0	486607	1157.70		6999.69
15/04/2025	INV 01-15825-0LIS	0	0	486934	1213.49		8213.18
23/04/2025	INV 01-15841-0KIE	0	0	487188	865.34		9078.52
					4479.33	0.00	
**** Vehicle: JG69LPGP ****							
14/04/2025	INV 01-15823-0ABI	52319	0	486865	1100.57		10179.09
					1100.57	0.00	
**** Vehicle: KC04GRGP ****							
03/04/2025	INV 01-15801-0LIS	62745	0	486353	474.79		10653.88
08/04/2025	INV 01-15811-0ABI	63067	0	486589	947.70		11601.58
22/04/2025	INV 01-15839-0LIS	63449	0	487131	886.48		12488.06
29/04/2025	INV 01-15853-000O	63748	0	487399	744.67		13232.73
					3053.64	0.00	
**** Vehicle: RMZ752GP ****							
04/04/2025	INV 01-15803-0LIS	0	0	486450	1176.85		14409.58
15/04/2025	INV 01-15825-0LIS	0	0	486939	1719.39		16128.97
					2896.24	0.00	
**** Vehicle: XMS161GP ****							
01/04/2025	INV 01-15797-000O	0	0	486286	530.49		16659.46
08/04/2025	INV 01-15811-0ABI	307305	0	486611	614.00		17273.46
15/04/2025	INV 01-15826-00AS	307810	0	486941	705.62		17979.08
22/04/2025	INV 01-15840-00AS	308151	0	487156	501.07		18480.15
29/04/2025	INV 01-15854-00AS	308603	0	487432	591.52		19071.67
					2942.70	0.00	
Closing Balance :							19071.67

