

* Statement *

067
 ALL GOLF GROUP (PTY)LTD
 P.O. BOX 2539
 RIVONIA

 2128
 Vat No :

ENGEN-BARBEQUE DOWNS
 TEL: 072 034 5416
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 VAT REG:4550277406
 01/03/2025 10:21:14

Statement By Vehicle

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							24000.00
Opening Balance :							22543.95
04/02/2025	REC EFT PMT 03/02/25			24744		22543.95	0.00
28/02/2025	REC EFT PMT 27.02.2025			24788		7500.00	-7500.00
					0.00	30043.95	
**** Vehicle: BC71ZWGP ****							
05/02/2025	INV 01-15687-0HLE	285180	0	483999	889.83		-6610.17
13/02/2025	INV 01-15703-0ABI	285738	0	484294	908.67		-5701.50
24/02/2025	INV 01-15725-0ABI	286396	0	484751	838.97		-4862.53
					2637.47	0.00	
**** Vehicle: CV76MVGP ****							
12/02/2025	INV 01-15701-0HLE	127433	0	484266	1061.44		-3801.09
					1061.44	0.00	
**** Vehicle: DD52BCGP ****							
03/02/2025	INV 01-15683-00AS	206008	3098	483843	974.89		-2826.20
06/02/2025	INV 01-15689-00AS	206275	0	484047	896.84		-1929.36
25/02/2025	INV 01-15727-0HLE	206906	0	484781	1220.00		-709.36
					3091.73	0.00	
**** Vehicle: HG67JNGP ****							
06/02/2025	INV 01-15689-00AS	0	0	484052	1233.62		524.26
13/02/2025	INV 01-15703-0ABI	0	0	484300	1183.10		1707.36
21/02/2025	INV 01-15719-0LIS	0	0	484660	1273.81		2981.17
					3690.53	0.00	
**** Vehicle: JG69LPGP ****							
03/02/2025	INV 01-15683-00AS	49771	3104	483883	1649.39		4630.56
04/02/2025	INV 01-15685-0KIE	50080	0	483949	1505.18		6135.74
26/02/2025	INV 01-15729-00AS	50538	0	484855	1750.14		7885.88
					4904.71	0.00	
**** Vehicle: KC04GRGP ****							
05/02/2025	INV 01-15687-0HLE	59577	0	484004	707.70		8593.58
11/02/2025	INV 01-15699-0KIE	59837	0	484215	723.73		9317.31
13/02/2025	INV 01-15703-0ABI	60023	0	484301	429.52		9746.83
21/02/2025	INV 01-15719-0LIS	60333	0	484652	901.67		10648.50
24/02/2025	INV 01-15725-0ABI	60543	0	484740	652.29		11300.79
27/02/2025	INV 01-15731-00AS	60788	3128	484905	607.58		11908.37
					4022.49	0.00	
**** Vehicle: RMZ752GP ****							
01/02/2025	INV 01-15679-0HLE	0	0	483819	1462.07		13370.44
14/02/2025	INV 01-15705-0KIE	0	0	484346	901.90		14272.34

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
21/02/2025	INV 01-15720-0KIE	0	0	484675	1852.94		16125.28
					4216.91	0.00	
**** Vehicle: XMS161GP ****							
04/02/2025	INV 01-15686-0LIS	302411	0	483963	614.16		16739.44
11/02/2025	INV 01-15700-0LIS	302933	0	484225	711.33		17450.77
18/02/2025	INV 01-15714-0HLE	303485	0	484507	736.37		18187.14
25/02/2025	INV 01-15728-0LIS	303970	0	484803	634.77		18821.91
					2696.63	0.00	
Closing Balance :							18821.91

120+ Days	90 Days	60 Days	30 Days	Current
0.00	0.00	0.00	0.00	18821.91

067 Statement Message

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Amount Due : 18821.91