

* 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
01/07/2025 12:03:31

Statement By Vehicle

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							24000.00
Opening Balance :							22333.03
04/06/2025	REC EFT PAYMENT			24985		22333.03	0.00
					0.00	22333.03	
**** Vehicle: BC71ZWGP ****							
09/06/2025	INV 01-15937-0ABI	292457	0	489217	917.14		917.14
18/06/2025	INV 01-15955-00AS	292946	0	489605	975.34		1892.48
30/06/2025	INV 01-15979-0TON	293669	0	490118	788.53		2681.01
					2681.01	0.00	
**** Vehicle: CS78KTGP ****							
18/06/2025	INV 01-15955-00AS	0	0	489590	888.58		3569.59
					888.58	0.00	
**** Vehicle: DD52BCGP ****							
13/06/2025	INV 01-15945-0ABI	0	0	489420	346.72		3916.31
27/06/2025	INV 01-15973-0ABI	209859	0	490005	1188.34		5104.65
					1535.06	0.00	
**** Vehicle: HG67JNGP ****							
06/06/2025	INV 01-15931-0TON	0	0	489125	1068.74		6173.39
13/06/2025	INV 01-15945-0ABI	0	0	489411	1133.46		7306.85
20/06/2025	INV 01-15959-00AS	0	0	489715	1146.39		8453.24
27/06/2025	INV 01-15973-0ABI	0	0	490020	983.62		9436.86
					4332.21	0.00	
**** Vehicle: JG69LPGP ****							
10/06/2025	INV 01-15939-00AS	53810	0	489251	1117.98		10554.84
					1117.98	0.00	
**** Vehicle: KC04GRGP ****							
02/06/2025	INV 01-15923-0KIE	65542	0	488895	779.99		11334.83
05/06/2025	INV 01-15929-00AS	65673	0	489059	860.48		12195.31
11/06/2025	INV 01-15941-0ABI	66128	0	489305	670.17		12865.48
17/06/2025	INV 01-15953-0KIE	66390	0	489519	511.57		13377.05
25/06/2025	INV 01-15969-0KIE	66690	0	489865	874.26		14251.31
					3696.47	0.00	
**** Vehicle: RMZ752GP ****							
13/06/2025	INV 01-15945-0ABI	0	0	489437	1659.35		15910.66
					1659.35	0.00	
**** Vehicle: XMS161GP ****							
03/06/2025	INV 01-15926-00AS	311095	0	488965	653.39		16564.05
10/06/2025	INV 01-15940-0KIE	311691	0	489273	716.33		17280.38
17/06/2025	INV 01-15954-0TON	312114	0	489541	533.86		17814.24

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
24/06/2025	INV 01-15968-0KIE	312850	0	489852	672.24		18486.48
					2575.82	0.00	
Closing Balance :							18486.48
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		18486.48
067 Statement Message							
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P.O. BOX 2539							
RIVONIA							
2128							
Amount Due :							18486.48