

* 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
01/06/2025 10:32:07

Statement By Vehicle

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							24000.00
Opening Balance :							19071.67
06/05/2025	REC EFT PAYMENT 02.05.20			24916		19071.67	0.00
					0.00	19071.67	
**** Vehicle: BC71ZWGP ****							
06/05/2025	INV 01-15869-00AS	290545	0	487686	991.93		991.93
19/05/2025	INV 01-15895-0TON	291173	0	488307	802.31		1794.24
28/05/2025	INV 01-15913-0LIS	291758	0	488680	1089.65		2883.89
					2883.89	0.00	
**** Vehicle: CS78KTGP ****							
05/05/2025	INV 01-15867-0KIE	0	0	487623	1005.76		3889.65
					1005.76	0.00	
**** Vehicle: DD52BCGP ****							
12/05/2025	INV 01-15881-00AS	208951	0	487923	644.24		4533.89
22/05/2025	INV 01-15901-0TON	209423	0	488444	770.72		5304.61
					1414.96	0.00	
**** Vehicle: HG67JNGP ****							
05/05/2025	INV 01-15867-0KIE	0	0	487625	1383.08		6687.69
13/05/2025	INV 01-15883-0KIE	0	0	488014	1178.41		7866.10
21/05/2025	INV 01-15899-00AS	0	0	488410	1314.66		9180.76
29/05/2025	INV 01-15915-00AS	0	0	488735	1231.87		10412.63
					5108.02	0.00	
**** Vehicle: JG69LP GP ****							
28/05/2025	INV 01-15913-0LIS	52622	0	488698	1216.11		11628.74
29/05/2025	INV 01-15915-00AS	53490	0	488752	1668.75		13297.49
					2884.86	0.00	
**** Vehicle: KC04GRGP ****							
09/05/2025	INV 01-15875-0ABI	64160	0	487848	1044.34		14341.83
15/05/2025	INV 01-15887-0TON	64493	0	488108	779.56		15121.39
19/05/2025	INV 01-15895-0TON	64813	0	488284	800.96		15922.35
26/05/2025	INV 01-15909-0LIS	65229	0	488587	1025.76		16948.11
					3650.62	0.00	
**** Vehicle: RMZ752GP ****							
21/05/2025	INV 01-15899-00AS	0	0	488409	1600.95		18549.06
31/05/2025	INV 01-15919-00AS	0	0	488848	1393.95		19943.01
					2994.90	0.00	
**** Vehicle: XMS161GP ****							
06/05/2025	INV 01-15870-0LIS	308995	0	487711	492.14		20435.15
13/05/2025	INV 01-15884-0LIS	309372	0	488035	485.51		20920.66

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
20/05/2025	INV 01-15897-0LIS	0	0	488354	711.40		21632.06
27/05/2025	INV 01-15912-0ABI	310577	0	488653	700.97		22333.03
					2390.02	0.00	
Closing Balance :							22333.03
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		22333.03
067 Statement Message							
ALL GOLF GROUP (PTY)LTD							
P.O. BOX 2539							
RIVONIA							
2128							
Amount Due :							22333.03