

015
GREEN LEAF ALTERNATIVE SOLUTION
58 KYALAMI BOULEVARD
KYALAMI BUSINESS PARK
MIDRAND

Vat No : 4510269279

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 :							0.00
Opening Balance :							145.31
04/12/2023	TRANSFER			23901		18000.00	-17854.69
19/12/2023	TRANSFER			23949		10000.00	-27854.69
					0.00	28000.00	
**** Reg No: DD24FDGP ****							
01/12/2023	TL# 1 #2528	154396	0/M	465089	834.11		-27020.58
08/12/2023	TL# 1 #9438	155065	0/M	465491	753.30		-26267.28
					1587.41	0.00	
**** Reg No: DN02SXGP ****							
01/12/2023	TL# 1 #2532	170544	0/M	465090	1376.16		-24891.12
18/12/2023	TL# 1 #8397	171390	0/M	465976	1082.40		-23808.72
					2458.56	0.00	
**** Reg No: DV02DSGP ****							
07/12/2023	TL# 1 #8811	161263	0/M	465451	1109.49		-22699.23
					1109.49	0.00	
**** Reg No: DY61NWGP ****							
01/12/2023	TL# 1 #2525	261474	0/M	465088	896.13		-21803.10
12/12/2023	TL# 1 #2708	261964	0/M	465677	778.06		-21025.04
18/12/2023	TL# 1 #9065	262447	0/M	466024	775.50		-20249.54
					2449.69	0.00	
**** Reg No: EXV633GP ****							
04/12/2023	TL# 1 #5814	46671	0/M	465206	1264.19		-18985.35
14/12/2023	TL# 1 #4550	48251	0/M	465821	1196.09		-17789.26
20/12/2023	TL# 1 #317	49299	0/M	466109	1271.19		-16518.07
					3731.47	0.00	
**** Reg No: JG62ZLGP ****							
04/12/2023	TL# 1 #6067	62776	0/M	465246	919.66		-15598.41
08/12/2023	TL# 1 #9682	63322	0/M	465518	912.73		-14685.68
13/12/2023	TL# 1 #4122	63912	00/M	465798	1001.50		-13684.18
21/12/2023	TL# 1 #1377	64410	0/M	466172	700.22		-12983.96
					3534.11	0.00	
**** Reg No: JX79HZGP ****							
13/12/2023	TL# 1 #3826	0	0/M	465770	1601.69		-11382.27
22/12/2023	TL# 1 #1935	62426	0/M	466196	1257.70		-10124.57
					2859.39	0.00	
**** Reg No: KBP725NW ****							
05/12/2023	TL# 1 #6940	36231	0/M	465314	604.78		-9519.79
					604.78	0.00	
**** Reg No: KX31JNGP ****							
04/12/2023	TL# 1 #5845	28395	0/M	465212	2222.46		-7297.33

[illegible]