

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

Vat No : 4510269279

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/12/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							0.00
Opening Balance :							-1369.88
03/11/2022	TRANSFER			22806		40000.00	-41369.88
					0.00	40000.00	
**** Reg No: DD24FDGP ****							
03/11/2022	TL# 1 #2797	0	0/M	439060	1034.18		-40335.70
13/11/2022	TL# 1 #178	133962	0/M	439734	1000.10		-39335.60
18/11/2022	TL# 1 #3970	.0	0/M	440105	1050.30		-38285.30
25/11/2022	TL# 1 #9521	1342881	0/M	440588	361.34		-37923.96
30/11/2022	TL# 1 #3689	0	0/M	440902	1055.67		-36868.29
					4501.59	0.00	
**** Reg No: DN02SXGP ****							
02/11/2022	TL# 1 #2188	144133	0/M	439003	1159.28		-35709.01
11/11/2022	TL# 1 #8697	144508	0/M	439622	1139.15		-34569.86
24/11/2022	TL# 1 #8415	145268	0/M	440478	1375.05		-33194.81
					3673.48	0.00	
**** Reg No: DV02DSGP ****							
02/11/2022	TL# 1 #2037	134802	0/M	438984	995.98		-32198.83
11/11/2022	TL# 1 #8716	135272	0/M	439624	1177.69		-31021.14
17/11/2022	TL# 1 #3232	135863	0/M	440026	1273.17		-29747.97
24/11/2022	TL# 1 #8421	136381	0/M	440481	1091.47		-28656.50
					4538.31	0.00	
**** Reg No: DY61NWGP ****							
04/11/2022	TL# 1 #3541	226237	0/M	439125	888.91		-27767.59
15/11/2022	TL# 1 #1438	227279	0/M	439848	948.72		-26818.87
15/11/2022	TL# 1 #2120	227345	0/M	439894	188.91		-26629.96
21/11/2022	TL# 1 #6108	0	0/M	440242	912.74		-25717.22
28/11/2022	TL# 1 #2102	229542	0/M	440748	887.56		-24829.66
					3826.84	0.00	
**** Reg No: HD18PRGP ****							
02/11/2022	TL# 1 #2063	78651	0/M	438990	680.03		-24149.63
07/11/2022	TL# 1 #5728	78890	0/M	439267	566.26		-23583.37
14/11/2022	TL# 1 #747	79155	0/M	439774	659.11		-22924.26
18/11/2022	TL# 1 #3867	79499	0/M	440093	766.03		-22158.23
25/11/2022	TL# 1 #9352	79797	0/M	440561	756.88		-21401.35
					3428.31	0.00	
**** Reg No: HK86HZGP ****							
04/11/2022	TL# 1 #3552	129677	0/M	439127	904.05		-20497.30
09/11/2022	TL# 1 #7457	130105	0/M	439469	956.53		-19540.77

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16/11/2022	TL# 1 #2381	130531	0/M	439944	885.98		-18654.79
22/11/2022	TL# 1 #7094	131059	0/M	440349	845.84		-17808.95
28/11/2022	TL# 1 #1988	131542	0/M	440738	1074.31		-16734.64
					4666.71	0.00	
**** Reg No: HP86BHGP ****							
07/11/2022	TL# 1 #5877	163491	0/M	439291	2135.45		-14599.19
21/11/2022	TL# 1 #6244	164933	0/M	440263	2084.08		-12515.11
30/11/2022	TL# 1 #3783	165638	0/M	440913	1959.34		-10555.77
					6178.87	0.00	
**** Reg No: KT28NJGP ****							
01/11/2022	TL# 1 #1696	53503	0/M	438948	902.56		-9653.21
07/11/2022	TL# 1 #5750	53944	0/M	439270	1040.92		-8612.29
10/11/2022	TL# 1 #8249	54375	0/M	439566	970.48		-7641.81
16/11/2022	TL# 1 #2707	54818	0/M	439969	1013.82		-6627.99
23/11/2022	TL# 1 #7650	55481	0/M	440412	907.71		-5720.28
28/11/2022	TL# 1 #2081	55807	0/M	440743	867.23		-4853.05
					5702.72	0.00	
**** Reg No: TNJ242GP ****							
21/11/2022	TL# 1 #6193	252410	0/M	440255	1000.00		-3853.05
					1000.00	0.00	
**** Reg No: VGY572GP ****							
04/11/2022	TL# 1 #3546	0	0/M	439126	1600.62		-2252.43
09/11/2022	TL# 1 #7012	186404	0/M	439431	853.54		-1398.89
17/11/2022	TL# 1 #2907	187807	0/M	439999	1469.23		70.34
23/11/2022	TL# 1 #7458	188519	0/M	440391	1602.55		1672.89
30/11/2022	TL# 1 #3952	189189	0/M	440926	1628.44		3301.33
					7154.38	0.00	