

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
01/11/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							0.00
Opening Balance :							-7516.43
09/10/2023	TRANSFER			23764		35000.00	-42516.43
					0.00	35000.00	
**** Reg No: DD24FDGP ****							
06/10/2023	TL# 1 #4741	152025	0/M	461721	1002.36		-41514.07
16/10/2023	TL# 1 #3010	152498	0/M	462286	893.92		-40620.15
26/10/2023	TL# 1 #1319	152952	0/M	462917	1002.67		-39617.48
					2898.95	0.00	
**** Reg No: DN02SXGP ****							
09/10/2023	TL# 1 #7340	167520	0/M	461849	1212.60		-38404.88
27/10/2023	TL# 1 #2211	168215	0/M	462997	1312.50		-37092.38
					2525.10	0.00	
**** Reg No: DV02DSGP ****							
05/10/2023	TL# 1 #3665	157294	0/M	461649	1538.36		-35554.02
16/10/2023	TL# 1 #2780	158286	0/M	462263	1299.27		-34254.75
23/10/2023	TL# 1 #8773	158771	0/M	462707	1543.88		-32710.87
					4381.51	0.00	
**** Reg No: DY61NWGP ****							
03/10/2023	TL# 1 #2300	256634	0/M	461502	684.36		-32026.51
09/10/2023	TL# 1 #7205	257157	0/M	461833	947.13		-31079.38
13/10/2023	TL# 1 #186	257677	0/M	462123	903.67		-30175.71
19/10/2023	TL# 1 #5145	258222	0/M	462500	926.02		-29249.69
27/10/2023	TL# 1 #2041	258673	0/M	462980	768.73		-28480.96
					4229.91	0.00	
**** Reg No: EXV633GP ****							
05/10/2023	TL# 1 #3917	37044	0/M	461663	1409.83		-27071.13
12/10/2023	TL# 1 #9363	38101	0/M	462065	1504.71		-25566.42
20/10/2023	TL# 1 #6151	39065	0/M	462579	1330.73		-24235.69
30/10/2023	TL# 1 #5082	40138	0/M	463129	1385.05		-22850.64
					5630.32	0.00	
**** Reg No: HD18PRGP ****							
10/10/2023	TL# 1 #8227	95043	0/M	461958	582.55		-22268.09
20/10/2023	TL# 1 #6256	95569	0/M	462596	1128.50		-21139.59
					1711.05	0.00	
**** Reg No: JX79HZGP ****							
16/10/2023	TL# 1 #3002	0	0/M	462284	1490.59		-19649.00
30/10/2023	TL# 1 #5209	0	0/M	463148	1592.80		-18056.20
					3083.39	0.00	
**** Reg No: KBP725NW ****							
26/10/2023	TL# 1 #1464	34529	0/M	462933	657.02		-17399.18

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					657.02	0.00	
**** Reg No: KX31JNGP ****							
12/10/2023	TL# 1 #9448	25807	0/M	462076	2171.35		-15227.83
27/10/2023	TL# 1 #2308	26375	0/M	463004	1934.08		-13293.75
					4105.43	0.00	
**** Reg No: VGY572GP ****							
03/10/2023	TL# 1 #2191	212329	0/M	461488	1454.84		-11838.91
09/10/2023	TL# 1 #7403	212849	0/M	461856	1496.30		-10342.61
13/10/2023	TL# 1 #267	213332	0/M	462132	1301.27		-9041.34
					4252.41	0.00	