

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
01/03/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							0.00
Opening Balance :							-9484.59
09/02/2023	TRANSFER			23066		40000.00	-49484.59
					0.00	40000.00	
**** Reg No: DD24FDGP ****							
20/02/2023	TL# 1 #7958	137748	0/M	446137	959.44		-48525.15
					959.44	0.00	
**** Reg No: DN02SXGP ****							
08/02/2023	TL# 1 #8627	149065	0/M	445274	1184.92		-47340.23
23/02/2023	TL# 1 #464	149781	0/M	446394	1010.50		-46329.73
					2195.42	0.00	
**** Reg No: DV02DSGP ****							
01/02/2023	TL# 1 #3131	140567	0/M	444746	710.13		-45619.60
03/02/2023	TL# 1 #4866	140999	0/M	444932	854.73		-44764.87
08/02/2023	TL# 1 #8668	141580	0/M	445282	785.50		-43979.37
14/02/2023	TL# 1 #3278	42133	0/M	445723	908.32		-43071.05
21/02/2023	TL# 1 #8679	142655	0/M	446200	892.18		-42178.87
28/02/2023	TL# 1 #5146	143163	0/M	446718	876.79		-41302.08
					5027.65	0.00	
**** Reg No: DY61NWGP ****							
06/02/2023	TL# 1 #7319	234320	0/M	445110	821.78		-40480.30
10/02/2023	TL# 1 #68	234768	0/M	445417	768.01		-39712.29
15/02/2023	TL# 1 #3921	235185	0/M	445797	774.19		-38938.10
17/02/2023	TL# 1 #5653	235775	0/M	445969	895.16		-38042.94
22/02/2023	TL# 1 #9553	236167	0/M	446293	764.76		-37278.18
24/02/2023	TL# 1 #1336	236413	0/M	446471	453.54		-36824.64
					4477.44	0.00	
**** Reg No: EXV633GP ****							
08/02/2023	TL# 1 #8532	533	0/M	445264	1339.82		-35484.82
14/02/2023	TL# 1 #3814	1732	0/M	445761	1176.35		-34308.47
22/02/2023	TL# 1 #9491	2877	0/M	446281	1166.60		-33141.87
28/02/2023	TL# 1 #5286	3748	0/M	446738	1103.40		-32038.47
					4786.17	0.00	
**** Reg No: HD18PRGP ****							
02/02/2023	TL# 1 #3939	82507	82507/M	444825	414.08		-31624.39
03/02/2023	TL# 1 #4798	82698	0/M	444920	285.20		-31339.19
06/02/2023	TL# 1 #7214	82855	0/M	445090	271.10		-31068.09
07/02/2023	TL# 1 #7965	83020	0/M	445185	358.26		-30709.83
10/02/2023	TL# 1 #71	83293	0/M	445418	536.25		-30173.58

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
20/02/2023	TL# 1 #7765	83588	0/M	446106	601.40		-29572.18
28/02/2023	TL# 1 #5076	83885	0/M	446708	648.77		-28923.41
					3115.06	0.00	
**** Reg No: HK86HZGP ****							
09/02/2023	TL# 1 #9387	135111	0/M	445357	888.33		-28035.08
14/02/2023	TL# 1 #3336	135551	0/M	445729	782.53		-27252.55
20/02/2023	TL# 1 #7816	135990	0/M	446113	959.66		-26292.89
24/02/2023	TL# 1 #1570	0	0/M	446490	914.89		-25378.00
					3545.41	0.00	
**** Reg No: HP86BHGP ****							
01/02/2023	TL# 1 #3431	169770	0/M	444787	1709.98		-23668.02
07/02/2023	TL# 1 #8151	170477	0/M	445216	1603.61		-22064.41
15/02/2023	TL# 1 #4041	171092	0/M	445812	1620.33		-20444.08
22/02/2023	TL# 1 #9888	171772	0/M	446322	1728.00		-18716.08
28/02/2023	TL# 1 #5331	172328	0/M	446743	1458.24		-17257.84
					8120.16	0.00	
**** Reg No: JG62ZLGP ****							
03/02/2023	TL# 1 #4819	46508	0/M	444923	722.16		-16535.68
07/02/2023	TL# 1 #7997	46840	0/M	445188	742.10		-15793.58
20/02/2023	TL# 1 #7791	47279	0/M	446109	941.99		-14851.59
					2406.25	0.00	
**** Reg No: JX79HZGP ****							
07/02/2023	TL# 1 #8051	0	0/M	445198	1332.34		-13519.25
21/02/2023	TL# 1 #8580	0	0/M	446185	1332.99		-12186.26
					2665.33	0.00	
**** Reg No: KT28NJGP ****							
28/02/2023	TL# 1 #5568	59464	0/M	446774	968.12		-11218.14
					968.12	0.00	
**** Reg No: KX31JNGP ****							
02/02/2023	TL# 1 #4097	6519	0/M	444852	1801.16		-9416.98
10/02/2023	TL# 1 #121	5173	0/M	445430	1664.63		-7752.35
20/02/2023	TL# 1 #8018	7786	0/M	446139	1319.24		-6433.11
28/02/2023	TL# 1 #5212	8258	0/M	446731	1673.93		-4759.18
					6458.96	0.00	
**** Reg No: TNJ242GP ****							
24/02/2023	TL# 1 #1801	257863	0/M	446510	1102.67		-3656.51
					1102.67	0.00	
**** Reg No: VGY572GP ****							
01/02/2023	TL# 1 #3348	196041	0/M	444778	1384.62		-2271.89
07/02/2023	TL# 1 #8403	196701	2477/M	445234	1428.79		-843.10
23/02/2023	TL# 1 #704	197225	0/M	446420	1300.62		457.52
					4114.03	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							457.52
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		457.52
015 Statement Message							
GREEN LEAF ALERNATIVE SOLUTION							
58 KYALAMI BOULEVARD							
KYALAMI BUSINESS PARK							
MIDRAND							
Closing Balance :							
457.52							