

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
01/06/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							0.00
Opening Balance :							1421.92
03/05/2022	TRANSFER			22317		20000.00	-18578.08
26/05/2022	TRANSFER			22370		14000.00	-32578.08
					0.00	34000.00	
**** Reg No: DD24FDGP ****							
06/05/2022	TL# 1 #2690	0	0/M	427018	1007.26		-31570.82
30/05/2022	TL# 1 #658	0	0/M	428442	893.14		-30677.68
					1900.40	0.00	
**** Reg No: DN02SXGP ****							
26/05/2022	TL# 1 #7667	133582	0/M	428222	1154.87		-29522.81
					1154.87	0.00	
**** Reg No: DV02DSGP ****							
09/05/2022	TL# 1 #5067	125142	0/M	427194	1302.31		-28220.50
23/05/2022	TL# 1 #5309	125821	0/M	428018	1011.51		-27208.99
31/05/2022	TL# 1 #1468	126347	0/M	428530	891.72		-26317.27
					3205.54	0.00	
**** Reg No: DY61NWGP ****							
05/05/2022	TL# 1 #2157	212662	0/M	426965	1019.92		-25297.35
11/05/2022	TL# 1 #6391	213088	0/M	427316	621.12		-24676.23
20/05/2022	TL# 1 #3116	214154	0/M	427861	742.56		-23933.67
25/05/2022	TL# 1 #6969	214654	0/M	428171	837.27		-23096.40
					3220.87	0.00	
**** Reg No: HD18PRGP ****							
10/05/2022	TL# 1 #5694	7054	0/M	427251	650.28		-22446.12
17/05/2022	TL# 1 #835	70610	0/M	427652	695.60		-21750.52
23/05/2022	TL# 1 #5162	70888	0/M	427993	558.12		-21192.40
30/05/2022	TL# 1 #1167	71099	0/M	428478	571.44		-20620.96
31/05/2022	TL# 1 #1749	71215	0/M	428568	252.25		-20368.71
					2727.69	0.00	
**** Reg No: HK86HZGP ****							
03/05/2022	TL# 1 #370	112542	0/M	426798	1001.59		-19367.12
09/05/2022	TL# 1 #5283	113230	0/M	427210	839.31		-18527.81
13/05/2022	TL# 1 #7999	113692	0/M	427456	971.98		-17555.83
17/05/2022	TL# 1 #1081	114200	0/M	427670	972.20		-16583.63
					3785.08	0.00	
**** Reg No: HP86HMGP ****							
10/05/2022	TL# 1 #5901	144427	0/M	427267	1663.86		-14919.77
25/05/2022	TL# 1 #6913	146607	0/M	428164	1522.83		-13396.94

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31/05/2022	TL# 1 #1414	14738	0/M	428510	1263.00		-12133.94
					4449.69	0.00	
**** Reg No: JG62ZLGP ****							
06/05/2022	TL# 1 #3010	36169	0/M	427047	939.44		-11194.50
19/05/2022	TL# 1 #2274	3986	0/M	427769	700.84		-10493.66
31/05/2022	TL# 1 #1405	39820	0/M	428507	582.80		-9910.86
					2223.08	0.00	
**** Reg No: RVM312GP ****							
26/05/2022	TL# 1 #7679	81148	0/M	428226	1487.42		-8423.44
					1487.42	0.00	
**** Reg No: TNJ242GP ****							
19/05/2022	TL# 1 #2526	239728	0/M	427801	1072.16		-7351.28
					1072.16	0.00	
**** Reg No: VGY572GP ****							
04/05/2022	TL# 1 #960	162133	0/M	426849	1213.93		-6137.35
16/05/2022	TL# 1 #169	162864	0/M	427583	1325.12		-4812.23
20/05/2022	TL# 1 #2918	163656	0/M	427840	1494.31		-3317.92
25/05/2022	TL# 1 #6831	164309	0/M	428161	1318.23		-1999.69
31/05/2022	TL# 1 #1515	164991	0/M	428539	1314.60		-685.09
					6666.19	0.00	