

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
01/11/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							0.00
Opening Balance :							-1689.65
04/10/2022	TRANSFER			22724		40000.00	-41689.65
					0.00	40000.00	
**** Reg No: DD24FDGP ****							
06/10/2022	TL# 1 #336	0	0/M	437096	907.92		-40781.73
					907.92	0.00	
**** Reg No: DN02SXGP ****							
04/10/2022	TL# 1 #8622	141841	0/M	436902	1183.02		-39598.71
17/10/2022	TL# 1 #9441	142566	0/M	437832	1353.33		-38245.38
24/10/2022	TL# 1 #4689	143384	0/M	438331	1458.09		-36787.29
					3994.44	0.00	
**** Reg No: DV02DSGP ****							
04/10/2022	TL# 1 #8629	132684	0/M	436903	1416.36		-35370.93
17/10/2022	TL# 1 #9495	133376	0/M	437837	946.48		-34424.45
21/10/2022	TL# 1 #2674	0	0/M	438173	732.83		-33691.62
26/10/2022	TL# 1 #6505	134316	0/M	438526	796.91		-32894.71
					3892.58	0.00	
**** Reg No: DY61NWGP ****							
05/10/2022	TL# 1 #9440	223820	0/M	436990	758.42		-32136.29
12/10/2022	TL# 1 #4999	224429	0/M	437500	834.64		-31301.65
18/10/2022	TL# 1 #185	224942	0/M	437907	805.52		-30496.13
24/10/2022	TL# 1 #4825	225631	0/M	438353	908.59		-29587.54
28/10/2022	TL# 1 #8034	226148	0/M	438670	848.97		-28738.57
					4156.14	0.00	
**** Reg No: HD18PRGP ****							
06/10/2022	TL# 1 #205	77524	0/M	437068	694.38		-28044.19
14/10/2022	TL# 1 #6539	77720	0/M	437659	451.67		-27592.52
20/10/2022	TL# 1 #1687	78003	0/M	438068	606.51		-26986.01
26/10/2022	TL# 1 #6336	78334	0/M	438497	662.30		-26323.71
					2414.86	0.00	
**** Reg No: HK86HZGP ****							
05/10/2022	TL# 1 #9602	126821	0/M	437009	873.60		-25450.11
10/10/2022	TL# 1 #3576	127234	0/M	437360	815.13		-24634.98
14/10/2022	TL# 1 #6634	127689	0/M	437670	916.81		-23718.17
20/10/2022	TL# 1 #1765	128257	0/M	438083	948.51		-22769.66
24/10/2022	TL# 1 #4748	128701	0/M	438339	940.57		-21829.09
31/10/2022	TL# 1 #632	129188	0/M	438843	993.34		-20835.75
					5487.96	0.00	
**** Reg No: HP86BHGP ****							
06/10/2022	TL# 1 #341	160732	0/M	437097	1733.68		-19102.07

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21/10/2022	TL# 1 #2631	162113	0/M	438165	1926.61		-17175.46
27/10/2022	TL# 1 #7396	163791	0/M	438606	1886.19		-15289.27
					5546.48	0.00	
**** Reg No: HX63WLGP ****							
03/10/2022	TL# 1 #8140	252952	0/M	436843	1686.71		-13602.56
					1686.71	0.00	
**** Reg No: JG62ZLGP ****							
07/10/2022	TL# 1 #1066	44748	0/M	437177	922.79		-12679.77
19/10/2022	TL# 1 #940	45134	0/M	437990	743.13		-11936.64
					1665.92	0.00	
**** Reg No: TNJ242GP ****							
19/10/2022	TL# 1 #1252	249985	0/M	438021	1016.52		-10920.12
					1016.52	0.00	
**** Reg No: VGY572GP ****							
03/10/2022	TL# 1 #7878	151553	0/M	436813	1575.91		-9344.21
07/10/2022	TL# 1 #1063	182236	0/M	437176	1529.58		-7814.63
13/10/2022	TL# 1 #5799	18287	0/M	437598	1655.06		-6159.57
18/10/2022	TL# 1 #454	183647	0/M	437932	1543.23		-4616.34
25/10/2022	TL# 1 #5697	184548	0/M	438443	1644.43		-2971.91
31/10/2022	TL# 1 #467	185274	0/M	438810	1602.03		-1369.88
					9550.24	0.00	