

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
01/12/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							0.00
Opening Balance :							-9041.34
10/11/2023	TRANSFER			23854		27000.00	-36041.34
					0.00	27000.00	
**** Reg No: DD24FDGP ****							
03/11/2023	TL# 1 #8141	15329	0/M	463424	730.98		-35310.36
14/11/2023	TL# 1 #7608	153760	0/M	464031	914.77		-34395.59
23/11/2023	TL# 1 #5225	154223	0/M	464600	895.29		-33500.30
					2541.04	0.00	
**** Reg No: DN02SXGP ****							
10/11/2023	TL# 1 #3882	168900	0/M	463814	1540.71		-31959.59
17/11/2023	TL# 1 #9763	169769	0/M	464226	1364.09		-30595.50
					2904.80	0.00	
**** Reg No: DV02DSGP ****							
08/11/2023	TL# 1 #2173	159750	0/M	463665	1341.26		-29254.24
21/11/2023	TL# 1 #3196	160367	0/M	464427	1041.56		-28212.68
					2382.82	0.00	
**** Reg No: DY61NWGP ****							
02/11/2023	TL# 1 #7967	259245	0/M	463393	952.65		-27260.03
17/11/2023	TL# 1 #9771	259779	0/M	464229	787.81		-26472.22
22/11/2023	TL# 1 #4233	260370	0/M	464523	922.77		-25549.45
27/11/2023	TL# 1 #8939	260916	0/M	464788	843.31		-24706.14
					3506.54	0.00	
**** Reg No: EXV633GP ****							
03/11/2023	TL# 1 #8266	40887	0/M	463444	1000.45		-23705.69
07/11/2023	TL# 1 #1558	0	0/M	463616	1224.03		-22481.66
13/11/2023	TL# 1 #6500	42786	0/M	463926	1315.45		-21166.21
21/11/2023	TL# 1 #3108	43873	0/M	464413	1391.09		-19775.12
29/11/2023	TL# 1 #422	44932	0/M	464934	1550.99		-18224.13
					6482.01	0.00	
**** Reg No: HD18PRGP ****							
10/11/2023	TL# 1 #3837	96118	0/M	463806	768.14		-17455.99
14/11/2023	TL# 1 #7288	96487	0/M	463999	778.30		-16677.69
					1546.44	0.00	
**** Reg No: JG62ZLGP ****							
01/11/2023	TL# 1 #6674	60924	0/M	463286	855.73		-15821.96
13/11/2023	TL# 1 #6542	61308	0/M	463933	896.60		-14925.36
22/11/2023	TL# 1 #4049	61829	0/M	464500	1002.48		-13922.88
28/11/2023	TL# 1 #9742	62635	0/M	464868	812.83		-13110.05

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					3567.64	0.00	
**** Reg No: JX79HZGP ****							
16/11/2023	TL# 1 #8906	0	0/M	464158	1521.83		-11588.22
30/11/2023	TL# 1 #1591	0	0/M	465038	1578.23		-10009.99
					3100.06	0.00	
**** Reg No: KBP725NW ****							
24/11/2023	TL# 1 #6061	35768	0/M	464675	578.26		-9431.73
					578.26	0.00	
**** Reg No: KX31JNGP ****							
03/11/2023	TL# 1 #8264	27094	0/M	463442	2259.32		-7172.41
15/11/2023	TL# 1 #8092	27765	0/M	464073	2255.99		-4916.42
					4515.31	0.00	
**** Reg No: VGY572GP ****							
06/11/2023	TL# 1 #717	214983	0/M	463534	1344.73		-3571.69
10/11/2023	TL# 1 #3895	218583	0/M	463815	1297.90		-2273.79
16/11/2023	TL# 1 #8952	215988	0/M	464166	1187.20		-1086.59
20/11/2023	TL# 1 #2515	216487	0/M	464362	1231.90		145.31
					5061.73	0.00	