

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
01/07/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							12000.00
Opening Balance :							14124.10
01/06/2021	TRANSFER			21633		16000.00	-1875.90
23/06/2021	TRANSFER			21697		8000.00	-9875.90
					0.00	24000.00	
**** Reg No: DD24FDGP ****							
17/06/2021	TL# 1 #6191	0	0/M	406855	715.26		-9160.64
					715.26	0.00	
**** Reg No: DN02SXGP ****							
01/06/2021	TL# 1 #4199	115964	0/M	405535	725.73		-8434.91
14/06/2021	TL# 1 #4061	166421	0/M	406625	648.49		-7786.42
28/06/2021	TL# 1 #3768	117359	0/M	407620	644.27		-7142.15
					2018.49	0.00	
**** Reg No: DV02DSGP ****							
01/06/2021	TL# 1 #4186	107177	0/M	405532	966.25		-6175.90
04/06/2021	TL# 1 #6490	1078547	0/M	405819	674.49		-5501.41
11/06/2021	TL# 1 #1879	108290	0/M	406399	619.76		-4881.65
21/06/2021	TL# 1 #8751	108879	0/M	407096	782.15		-4099.50
24/06/2021	TL# 1 #852	109425	0/M	407361	641.26		-3458.24
30/06/2021	TL# 1 #5323	109796	0/M	407791	701.47		-2756.77
					4385.38	0.00	
**** Reg No: DY61NWGP ****							
07/06/2021	TL# 1 #8691	189187	0/M	406032	795.43		-1961.34
10/06/2021	TL# 1 #1212	189191	0/M	406325	747.12		-1214.22
17/06/2021	TL# 1 #6279	190688	0/M	406861	783.01		-431.21
22/06/2021	TL# 1 #9595	191349	0/M	407199	750.72		319.51
28/06/2021	TL# 1 #3824	192269	0/M	407629	739.07		1058.58
					3815.35	0.00	
**** Reg No: FG95RXGP ****							
21/06/2021	TL# 1 #8976	69044	0/M	407131	373.67		1432.25
25/06/2021	TL# 1 #1835	69371	0/M	407473	410.35		1842.60
28/06/2021	TL# 1 #3905	69548	0/M	407633	401.12		2243.72
					1185.14	0.00	
**** Reg No: HD18PRGP ****							
03/06/2021	TL# 1 #5691	57987	0/M	405734	763.99		3007.71
14/06/2021	TL# 1 #3993	58318	0/M	406609	490.43		3498.14
22/06/2021	TL# 1 #9488	54654	0/M	407181	564.43		4062.57
25/06/2021	TL# 1 #1636	59007	0/M	407445	526.57		4589.14
30/06/2021	TL# 1 #5280	29414	0/M	407788	591.07		5180.21

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					2936.49	0.00	
**** Reg No: HK86HZGP ****							
11/06/2021	TL# 1 #2070	87803	0/M	406423	679.37		5859.58
21/06/2021	TL# 1 #8981	88304	0/M	407132	754.14		6613.72
30/06/2021	TL# 1 #5425	88859	0/M	407805	799.02		7412.74
					2232.53	0.00	
**** Reg No: HP86HMGP ****							
08/06/2021	TL# 1 #9558	111539	0/M	406130	1211.28		8624.02
15/06/2021	TL# 1 #4694	112260	0/M	406714	1177.08		9801.10
					2388.36	0.00	
**** Reg No: JG62ZLGP ****							
03/06/2021	TL# 1 #5698	26717	0/M	405736	609.05		10410.15
10/06/2021	TL# 1 #1035	0	0/M	406300	491.03		10901.18
17/06/2021	TL# 1 #6116	27359	0/M	406841	589.78		11490.96
22/06/2021	TL# 1 #9643	27779	0/M	407203	599.97		12090.93
29/06/2021	TL# 1 #4439	28170	0/M	407706	645.88		12736.81
					2935.71	0.00	