

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
01/06/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							0.00
Opening Balance :							1302.95
04/05/2023	TRANSFER			23324		45000.00	-43697.05
12/05/2023	TL# 1 #5496	15068	0/M	451764	1833.51		-41863.54
					1833.51	45000.00	
**** Reg No: DD24FDGP ****							
02/05/2023	TL# 1 #7094	141378	0/M	450970	846.05		-41017.49
08/05/2023	TL# 1 #2358	141936	0/M	451423	980.91		-40036.58
16/05/2023	TL# 1 #8667	142448	0/M	451998	995.10		-39041.48
22/05/2023	TL# 1 #3589	142900	0/M	452454	846.19		-38195.29
29/05/2023	TL# 1 #9570	143465	0/M	452984	969.89		-37225.40
					4638.14	0.00	
**** Reg No: DN02SXGP ****							
05/05/2023	TL# 1 #9510	154431	0/M	451232	1223.45		-36001.95
12/05/2023	TL# 1 #5222	155030	0/M	451727	1363.17		-34638.78
18/05/2023	TL# 1 #266	155379	0/M	452167	1333.76		-33305.02
25/05/2023	TL# 1 #6025	156390	0/M	452713	1396.31		-31908.71
					5316.69	0.00	
**** Reg No: DV02DSGP ****							
05/05/2023	TL# 1 #9348	147143	0/M	451206	1433.07		-30475.64
					1433.07	0.00	
**** Reg No: DY61NWGP ****							
10/05/2023	TL# 1 #3757	241824	0/M	451578	909.32		-29566.32
15/05/2023	TL# 1 #7663	242422	0/M	451902	973.16		-28593.16
22/05/2023	TL# 1 #3679	243111	0/M	452463	879.21		-27713.95
26/05/2023	TL# 1 #7029	243655	0/M	452810	903.84		-26810.11
					3665.53	0.00	
**** Reg No: EXV633GP ****							
08/05/2023	TL# 1 #2019	13681	0/M	451378	1341.23		-25468.88
12/05/2023	TL# 1 #5212	14685	0/M	451723	1329.09		-24139.79
19/05/2023	TL# 1 #1153	15726	0/M	452281	1341.11		-22798.68
					4011.43	0.00	
**** Reg No: HD18PRGP ****							
02/05/2023	TL# 1 #6912	87471	0/M	450945	690.59		-22108.09
10/05/2023	TL# 1 #4002	87779	0/M	451600	749.68		-21358.41
18/05/2023	TL# 1 #275	88049	0/M	452168	678.96		-20679.45
23/05/2023	TL# 1 #4339	88372	0/M	452539	736.26		-19943.19
30/05/2023	TL# 1 #317	88630	0/M	453086	353.48		-19589.71
					3208.97	0.00	
**** Reg No: HK86HZGP ****							
02/05/2023	TL# 1 #7084	142595	0/M	450969	1064.42		-18525.29

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08/05/2023	TL# 1 #2065	143099	0/M	451386	993.93		-17531.36
15/05/2023	TL# 1 #7693	143694	0/M	451906	969.19		-16562.17
18/05/2023	TL# 1 #524	144159	0/M	452198	879.80		-15682.37
24/05/2023	TL# 1 #5403	144649	0/M	452668	969.66		-14712.71
29/05/2023	TL# 1 #9596	145150	0/M	452991	916.56		-13796.15
					5793.56	0.00	
**** Reg No: HP86BHGP ****							
10/05/2023	TL# 1 #3550	179688	0/M	451545	1662.17		-12133.98
					1662.17	0.00	
**** Reg No: JG62ZLGP ****							
08/05/2023	TL# 1 #2006	50273	0/M	451374	630.88		-11503.10
15/05/2023	TL# 1 #7774	50582	0/M	451916	856.57		-10646.53
24/05/2023	TL# 1 #5230	50917	0/M	452632	776.98		-9869.55
30/05/2023	TL# 1 #798	51307	0/M	453140	749.68		-9119.87
					3014.11	0.00	
**** Reg No: JX79HZGP ****							
11/05/2023	TL# 1 #4619	0	0/M	451663	1519.31		-7600.56
31/05/2023	TL# 1 #989	0	0/M	453165	1400.40		-6200.16
					2919.71	0.00	
**** Reg No: KT28NJGP ****							
04/05/2023	TL# 1 #8884	62655	0/M	451157	1058.58		-5141.58
25/05/2023	TL# 1 #6606	63783	0/M	452759	1070.13		-4071.45
					2128.71	0.00	
**** Reg No: KX31JNGP ****							
02/05/2023	TL# 1 #7072	13749	0/M	450968	1684.17		-2387.28
09/05/2023	TL# 1 #3014	14311	0/M	451501	1531.25		-856.03
19/05/2023	TL# 1 #1227	15793	0/M	452293	1784.59		928.56
26/05/2023	TL# 1 #7027	16430	0/M	452809	1638.84		2567.40
31/05/2023	TL# 1 #1047	17073	0/M	453177	1696.82		4264.22
					8335.67	0.00	
**** Reg No: VGY572GP ****							
15/05/2023	TL# 1 #8143	2000016	0/M	451955	1181.99		5446.21
30/05/2023	TL# 1 #353	200940	0/M	453094	1219.24		6665.45
					2401.23	0.00	
Closing Balance :							6665.45
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		6665.45
015 Statement Message							
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Closing Balance :							6665.45