

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

01/08/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							0.00
Opening Balance :							1222.61
04/07/2022	TRANSFER			22469		30000.00	-28777.39
22/07/2022	TRANSFER			22529		8000.00	-36777.39
27/07/2022	TRANSFER			22539		5000.00	-41777.39
					0.00	43000.00	
**** Reg No: DD24FDGP ****							
05/07/2022	TL# 1 #8064	0	0/M	430558	938.88		-40838.51
18/07/2022	TL# 1 #7646	129905	0/M	431470	1197.14		-39641.37
29/07/2022	TL# 1 #6379	0	0/M	432276	1136.58		-38504.79
					3272.60	0.00	
**** Reg No: DN02SXGP ****							
11/07/2022	TL# 1 #2369	136027	0/M	430945	1165.86		-37338.93
11/07/2022	TL# 1 #2457	0	0/M	430961	598.70		-36740.23
19/07/2022	TL# 1 #8468	136488	0/M	431550	1439.81		-35300.42
25/07/2022	TL# 1 #3407	137163	0/M	431997	1344.88		-33955.54
					4549.25	0.00	
**** Reg No: DV02DSGP ****							
12/07/2022	TL# 1 #3243	127887	0/M	431057	1102.25		-32853.29
18/07/2022	TL# 1 #7722	128370	0/M	431479	1379.91		-31473.38
					2482.16	0.00	
**** Reg No: DY61NWGP ****							
05/07/2022	TL# 1 #8187	217724	0/M	430579	416.43		-31056.95
13/07/2022	TL# 1 #3921	218160	0/M	431125	860.73		-30196.22
18/07/2022	TL# 1 #7729	218689	0/M	431481	1031.35		-29164.87
22/07/2022	TL# 1 #701	219122	0/M	431780	846.26		-28318.61
27/07/2022	TL# 1 #4643	219715	0/M	432107	1059.24		-27259.37
					4214.01	0.00	
**** Reg No: HD18PRGP ****							
01/07/2022	TL# 1 #4580	73013	0/M	430282	736.70		-26522.67
05/07/2022	TL# 1 #8240	73273	0/M	430588	726.18		-25796.49
12/07/2022	TL# 1 #3095	73630	0/M	431029	837.76		-24958.73
16/07/2022	TL# 1 #6262	74039	0/M	431379	819.04		-24139.69
20/07/2022	TL# 1 #9195	74342	0/M	431624	643.76		-23495.93
27/07/2022	TL# 1 #4618	74705	0/M	432100	889.37		-22606.56
					4652.81	0.00	
**** Reg No: HK86HZGP ****							
04/07/2022	TL# 1 #6986	117905	0/M	430436	1095.62		-21510.94
07/07/2022	TL# 1 #9588	118375	0/M	430720	1086.07		-20424.87

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
12/07/2022	TL# 1 #3210	118851	0/M	431052	1129.36		-19295.51
15/07/2022	TL# 1 #5649	119222	0/M	431333	867.17		-18428.34
20/07/2022	TL# 1 #9319	117909	0/M	431646	1049.81		-17378.53
26/07/2022	TL# 1 #4056	120128	0/M	432049	1016.52		-16362.01
					6244.55	0.00	
**** Reg No: HP86HMGP ****							
04/07/2022	TL# 1 #7311	151132	0/M	430469	1495.22		-14866.79
12/07/2022	TL# 1 #3224	151793	0/M	431054	1800.38		-13066.41
28/07/2022	TL# 1 #5369	153940	0/M	432187	2037.58		-11028.83
					5333.18	0.00	
**** Reg No: HX63WLGP ****							
05/07/2022	TL# 1 #8334	247	0/M	430599	1405.36		-9623.47
19/07/2022	TL# 1 #8782	248335	0/M	431578	1821.81		-7801.66
26/07/2022	TL# 1 #4204	249019	0/M	432063	1821.26		-5980.40
					5048.43	0.00	
**** Reg No: JG62ZLGP ****							
05/07/2022	TL# 1 #7878	40921	0/M	430528	819.60		-5160.80
14/07/2022	TL# 1 #4618	41386	0/M	431218	849.12		-4311.68
18/07/2022	TL# 1 #7723	41718	0/M	431480	861.69		-3449.99
21/07/2022	TL# 1 #134	41994	0/M	431737	637.87		-2812.12
29/07/2022	TL# 1 #6191	42341	0/M	432265	1109.30		-1702.82
					4277.58	0.00	
**** Reg No: TNJ242GP ****							
18/07/2022	TL# 1 #8037	243856	0/M	431504	1310.36		-392.46
					1310.36	0.00	
**** Reg No: VGY572GP ****							
07/07/2022	TL# 1 #9583	169393	0/M	430719	1585.56		1193.10
12/07/2022	TL# 1 #3206	170108	0/M	431051	1673.47		2866.57
21/07/2022	TL# 1 #405	171826	0/M	431755	1587.07		4453.64
27/07/2022	TL# 1 #4931	72123	0/M	432133	1644.35		6097.99
					6490.45	0.00	
Closing Balance :							6097.99
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		6097.99
015							
Statement Message							
GREEN LEAF ALERNATIVE SOLUTION							
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Closing Balance :			6097.99				