

\* Statement \*

015  
GREEN LEAF ALERNATIVE SOLUTION  
58 KYALAMI BOULEVARD  
KYALAMI BUSINESS PARK  
MIDRAND

Vat No : 4510269279

ENGEN-BARBEQUE DOWNS  
TEL: 072 034 5416  
FAX: 086 567-8297  
admin@engenbbqdowns.co.za  
www.engenbbqdowns.co.za  
VAT REG:4550277406  
01/12/2024 10:17:37

Statement By Vehicle

| Date                         | Document No          | Odometer | Order No | Reference | Debit   | Credit   | Balance   |
|------------------------------|----------------------|----------|----------|-----------|---------|----------|-----------|
| Pre-Paid :                   |                      |          |          |           |         |          | 0.00      |
| Opening Balance :            |                      |          |          |           |         |          | -1596.22  |
| 07/11/2024                   | REC EFT PMT 06/11/24 |          |          | 24607     |         | 25000.00 | -26596.22 |
|                              |                      |          |          |           | 0.00    | 25000.00 |           |
| **** Vehicle: DD24FDGP ****  |                      |          |          |           |         |          |           |
| 07/11/2024                   | INV 01-15506-00AS    | 176622   | 0        | 480739    | 910.25  |          | -25685.97 |
| 12/11/2024                   | INV 01-15516-0KIE    | 177094   | 0        | 480900    | 764.13  |          | -24921.84 |
| 18/11/2024                   | INV 01-15528-0KIE    | 177694   | 0        | 481143    | 1003.33 |          | -23918.51 |
| 22/11/2024                   | INV 01-15536-0HLE    | 178230   | 0        | 481342    | 886.39  |          | -23032.12 |
| 27/11/2024                   | INV 01-15546-00AS    | 178489   | 0        | 481507    | 469.66  |          | -22562.46 |
|                              |                      |          |          |           | 4033.76 | 0.00     |           |
| **** Vehicle: DN02SXGP ****  |                      |          |          |           |         |          |           |
| 04/11/2024                   | INV 01-15500-0ABI    | 195815   | 0        | 480558    | 1173.01 |          | -21389.45 |
| 11/11/2024                   | INV 01-15514-0LIS    | 196591   | 0        | 480863    | 1348.60 |          | -20040.85 |
| 18/11/2024                   | INV 01-15528-0KIE    | 197369   | 0        | 481127    | 933.04  |          | -19107.81 |
| 25/11/2024                   | INV 01-15542-00AS    | 0        | 0        | 481419    | 1226.77 |          | -17881.04 |
|                              |                      |          |          |           | 4681.42 | 0.00     |           |
| **** Vehicle: DV02DSGP ****  |                      |          |          |           |         |          |           |
| 06/11/2024                   | INV 01-15504-00AS    | 181438   | 0        | 480668    | 1196.90 |          | -16684.14 |
| 18/11/2024                   | INV 01-15528-0KIE    | 182393   | 0        | 481126    | 1003.99 |          | -15680.15 |
| 25/11/2024                   | INV 01-15542-00AS    | 183116   | 0        | 481404    | 953.85  |          | -14726.30 |
|                              |                      |          |          |           | 3154.74 | 0.00     |           |
| **** Vehicle: DY61NWGP ****  |                      |          |          |           |         |          |           |
| 20/11/2024                   | INV 01-15533-0ABI    | 280407   | 0        | 481249    | 781.19  |          | -13945.11 |
| 28/11/2024                   | INV 01-15548-0KIE    | 280963   | 0        | 481582    | 864.78  |          | -13080.33 |
|                              |                      |          |          |           | 1645.97 | 0.00     |           |
| **** Vehicle: HV01SB GP **** |                      |          |          |           |         |          |           |
| 01/11/2024                   | INV 01-15494-0HLE    | 8095     | 0        | 480482    | 873.35  |          | -12206.98 |
|                              |                      |          |          |           | 873.35  | 0.00     |           |
| **** Vehicle: JG62ZLGP ****  |                      |          |          |           |         |          |           |
| 11/11/2024                   | INV 01-15514-0LIS    | 93442    | 0        | 480862    | 755.83  |          | -11451.15 |
| 19/11/2024                   | INV 01-15530-0KIE    | 93974    | 0        | 481174    | 903.75  |          | -10547.40 |
| 27/11/2024                   | INV 01-15546-00AS    | 94639    | 0        | 481545    | 888.84  |          | -9658.56  |
|                              |                      |          |          |           | 2548.42 | 0.00     |           |
| **** Vehicle: JX79HZGP ****  |                      |          |          |           |         |          |           |
| 04/11/2024                   | INV 01-15500-0ABI    | 73779    | 0        | 480566    | 1414.56 |          | -8244.00  |
| 19/11/2024                   | INV 01-15530-0KIE    | 0        | 0        | 481164    | 1272.88 |          | -6971.12  |
| 27/11/2024                   | INV 01-15546-00AS    | 0        | 0        | 481523    | 817.70  |          | -6153.42  |
|                              |                      |          |          |           | 3505.14 | 0.00     |           |
| **** Vehicle: KBP725NW ****  |                      |          |          |           |         |          |           |
| 08/11/2024                   | INV 01-15508-00AS    | 41250    | 0        | 480777    | 574.24  |          | -5579.18  |

| Date                           | Document No       | Odometer | Order No | Reference | Debit   | Credit  | Balance  |
|--------------------------------|-------------------|----------|----------|-----------|---------|---------|----------|
|                                |                   |          |          |           | 574.24  | 0.00    |          |
| **** Vehicle: KX31JNGP ****    |                   |          |          |           |         |         |          |
| 22/11/2024                     | INV 01-15536-0HLE | 36907    | 0        | 481353    | 1757.38 |         | -3821.80 |
|                                |                   |          |          |           | 1757.38 | 0.00    |          |
| **** Vehicle: KZ77RDGP ****    |                   |          |          |           |         |         |          |
| 08/11/2024                     | INV 01-15508-00AS | 75987    | 0        | 480791    | 1134.65 |         | -2687.15 |
| 15/11/2024                     | INV 01-15523-00AS | 76949    | 0        | 481073    | 1210.90 |         | -1476.25 |
| 29/11/2024                     | INV 01-15550-00AS | 77886    | 0        | 481674    | 1270.86 |         | -205.39  |
|                                |                   |          |          |           | 3616.41 | 0.00    |          |
| **** Vehicle: VGY572GP ****    |                   |          |          |           |         |         |          |
| 05/11/2024                     | INV 01-15502-0ABI | 249572   | 0        | 480625    | 1071.12 |         | 865.73   |
| 27/11/2024                     | INV 01-15546-00AS | 250097   | 0        | 481527    | 1196.75 |         | 2062.48  |
|                                |                   |          |          |           | 2267.87 | 0.00    |          |
| Closing Balance :              |                   |          |          |           |         |         | 2062.48  |
| 120+ Days                      |                   | 90 Days  |          | 60 Days   |         | 30 Days | Current  |
| 0.00                           |                   | 0.00     |          | 0.00      |         | 0.00    | 2062.48  |
| 015                            |                   |          |          |           |         |         |          |
| Statement Message              |                   |          |          |           |         |         |          |
| GREEN LEAF ALERNATIVE SOLUTION |                   |          |          |           |         |         |          |
| 58 KYALAMI BOULEVARD           |                   |          |          |           |         |         |          |
| KYALAMI BUSINESS PARK          |                   |          |          |           |         |         |          |
| MIDRAND                        |                   |          |          |           |         |         |          |
| Amount Due :                   |                   |          |          |           |         |         | 2062.48  |
|                                |                   |          |          |           |         |         |          |