

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

Vat No : 4510269279

ENGEN-BARBEQUE DOWNS

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VAT REG:4550277406

01/05/2023

| Date | Document No | Odometer | Order No | BOS Ref | Debits | Credits | Balance |
|----------------------------|-------------|----------|----------|---------|---------|----------|-----------|
| Pre-Paid : | | | | | | | 0.00 |
| Opening Balance : | | | | | | | 1832.88 |
| 04/04/2023 | TRANSFER | | | 23228 | | 45000.00 | -43167.12 |
| | | | | | 0.00 | 45000.00 | |
| **** Reg No: DD24FDGP **** | | | | | | | |
| 13/04/2023 | TL# 1 #1603 | 0 | 0/M | 449728 | 974.04 | | -42193.08 |
| 21/04/2023 | TL# 1 #7763 | 140916 | 0/M | 450294 | 957.55 | | -41235.53 |
| | | | | | 1931.59 | 0.00 | |
| **** Reg No: DN02SXGP **** | | | | | | | |
| 04/04/2023 | TL# 1 #4319 | 152419 | 0/M | 449179 | 1471.78 | | -39763.75 |
| 13/04/2023 | TL# 1 #1584 | 153107 | 0/M | 449725 | 1171.47 | | -38592.28 |
| 21/04/2023 | TL# 1 #8303 | 153680 | 0/M | 450345 | 1278.96 | | -37313.32 |
| | | | | | 3922.21 | 0.00 | |
| **** Reg No: DY61NWGP **** | | | | | | | |
| 03/04/2023 | TL# 1 #3458 | 239704 | 0/M | 449081 | 833.08 | | -36480.24 |
| 12/04/2023 | TL# 1 #848 | 240350 | 0/M | 449651 | 881.81 | | -35598.43 |
| 17/04/2023 | TL# 1 #4840 | 240804 | 0/M | 449989 | 861.26 | | -34737.17 |
| 24/04/2023 | TL# 1 #498 | 241383 | 0/M | 450461 | 854.13 | | -33883.04 |
| | | | | | 3430.28 | 0.00 | |
| **** Reg No: EXV633GP **** | | | | | | | |
| 04/04/2023 | TL# 1 #4466 | 8809 | 0/M | 449202 | 1201.89 | | -32681.15 |
| 07/04/2023 | TL# 1 #7039 | 9335 | 0/M | 449419 | 772.25 | | -31908.90 |
| 11/04/2023 | TL# 1 #9779 | 10641 | 0/M | 449531 | 1293.21 | | -30615.69 |
| 18/04/2023 | TL# 1 #5315 | 11695 | 0/M | 450045 | 1284.82 | | -29330.87 |
| 24/04/2023 | TL# 1 #646 | 12666 | 0/M | 450493 | 1270.12 | | -28060.75 |
| | | | | | 5822.29 | 0.00 | |
| **** Reg No: HD18PRGP **** | | | | | | | |
| 03/04/2023 | TL# 1 #3466 | 86084 | 0/M | 449084 | 803.82 | | -27256.93 |
| 04/04/2023 | TL# 1 #4302 | 86316 | 0/M | 449176 | 489.40 | | -26767.53 |
| 11/04/2023 | TL# 1 #9763 | 86560 | 0/M | 449528 | 593.54 | | -26173.99 |
| 17/04/2023 | TL# 1 #4589 | 86858 | 0/M | 449960 | 660.50 | | -25513.49 |
| 21/04/2023 | TL# 1 #7749 | 87172 | 0/M | 450289 | 702.88 | | -24810.61 |
| | | | | | 3250.14 | 0.00 | |
| **** Reg No: HK86HZGP **** | | | | | | | |
| 05/04/2023 | TL# 1 #5214 | 140607 | 0/M | 449266 | 1037.09 | | -23773.52 |
| 13/04/2023 | TL# 1 #1484 | 141066 | 0/M | 449714 | 900.42 | | -22873.10 |
| 20/04/2023 | TL# 1 #6995 | 141533 | 0/M | 450215 | 977.25 | | -21895.85 |
| 25/04/2023 | TL# 1 #1306 | 142081 | 0/M | 450558 | 1006.20 | | -20889.65 |
| | | | | | 3920.96 | 0.00 | |
| **** Reg No: HP86BHGP **** | | | | | | | |
| 03/04/2023 | TL# 1 #3680 | 175609 | 0/M | 449115 | 1610.74 | | -19278.91 |

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|----------------------------|-------------|----------|----------|---------|---------|---------|-----------|
| 17/04/2023 | TL# 1 #4800 | 176158 | 0/M | 449987 | 1616.89 | | -17662.02 |
| 24/04/2023 | TL# 1 #623 | 177645 | 0/M | 450488 | 1732.84 | | -15929.18 |
| | | | | | 4960.47 | 0.00 | |
| **** Reg No: JG62ZLGP **** | | | | | | | |
| 13/04/2023 | TL# 1 #1363 | 49050 | 0/M | 449700 | 660.84 | | -15268.34 |
| 19/04/2023 | TL# 1 #6100 | 49293 | 0/M | 450114 | 567.24 | | -14701.10 |
| 21/04/2023 | TL# 1 #8516 | 49676 | 0/M | 450348 | 930.28 | | -13770.82 |
| 26/04/2023 | TL# 1 #2131 | 49902 | 0/M | 450639 | 820.47 | | -12950.35 |
| | | | | | 2978.83 | 0.00 | |
| **** Reg No: JX79HZGP **** | | | | | | | |
| 13/04/2023 | TL# 1 #1519 | 0 | 0/M | 449719 | 1151.71 | | -11798.64 |
| 24/04/2023 | TL# 1 #493 | 0 | 0/M | 450459 | 1455.03 | | -10343.61 |
| | | | | | 2606.74 | 0.00 | |
| **** Reg No: KT28NJGP **** | | | | | | | |
| 04/04/2023 | TL# 1 #4477 | 60806 | 0/M | 449203 | 859.70 | | -9483.91 |
| 06/04/2023 | TL# 1 #6091 | 61159 | 0/M | 449349 | 748.47 | | -8735.44 |
| 12/04/2023 | TL# 1 #596 | 61681 | 0/M | 449620 | 1047.31 | | -7688.13 |
| | | | | | 2655.48 | 0.00 | |
| **** Reg No: KX31JNGP **** | | | | | | | |
| 05/04/2023 | TL# 1 #5204 | 11573 | 0/M | 449261 | 1822.89 | | -5865.24 |
| 14/04/2023 | TL# 1 #2403 | 12310 | 0/M | 449819 | 1796.77 | | -4068.47 |
| 20/04/2023 | TL# 1 #7106 | 12916 | 0/M | 450224 | 1830.52 | | -2237.95 |
| | | | | | 5450.18 | 0.00 | |
| **** Reg No: TNJ242GP **** | | | | | | | |
| 17/04/2023 | TL# 1 #4945 | 260822 | 0/M | 450006 | 1178.29 | | -1059.66 |
| | | | | | 1178.29 | 0.00 | |
| **** Reg No: VGY572GP **** | | | | | | | |
| 14/04/2023 | TL# 1 #2230 | 19 | 0/M | 449792 | 1352.28 | | 292.62 |
| 26/04/2023 | TL# 1 #2077 | 199677 | 0/M | 450626 | 1010.33 | | 1302.95 |
| | | | | | 2362.61 | 0.00 | |
| Closing Balance : | | | | | | | 1302.95 |

| 120+ Days | 90 Days | 60 Days | 30 Days | Current |
|-----------|---------|---------|---------|---------|
| 0.00 | 0.00 | 0.00 | 0.00 | 1302.95 |

015 Statement Message
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MIDRAND

| | |
|-------------------|---------|
| Closing Balance : | 1302.95 |
|-------------------|---------|