

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
01/10/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							0.00
Opening Balance :							12490.04
02/09/2021	TRANSFER			21837		16000.00	-3509.96
13/09/2021	DEPOSIT USED			3147		12000.00	-15509.96
23/09/2021	TRANSFER			21880		8000.00	-23509.96
					0.00	36000.00	
**** Reg No: DD24FDGP ****							
08/09/2021	TL# 1 #4793	0	0/M	412626	707.74		-22802.22
					707.74	0.00	
**** Reg No: DN02SXGP ****							
20/09/2021	TL# 1 #3657	125793	0/M	413402	802.46		-21999.76
					802.46	0.00	
**** Reg No: DV02DSGP ****							
01/09/2021	TL# 1 #9325	113608	0755/M	412146	758.35		-21241.41
10/09/2021	TL# 1 #6096	114181	0/M	412750	913.79		-20327.62
27/09/2021	TL# 1 #9051	114851	0/M	413871	961.84		-19365.78
					2633.98	0.00	
**** Reg No: DW90KVGP ****							
08/09/2021	TL# 1 #4929	64917	0/M	412633	929.56		-18436.22
					929.56	0.00	
**** Reg No: DY61NWGP ****							
02/09/2021	TL# 1 #106	198149	0760/M	412224	649.05		-17787.17
13/09/2021	TL# 1 #8459	198684	0/M	412922	707.28		-17079.89
23/09/2021	TL# 1 #5806	199284	0/M	413682	754.96		-16324.93
					2111.29	0.00	
**** Reg No: FG95RXGP ****							
01/09/2021	TL# 1 #9390	73455	0757/M	412153	426.68		-15898.25
13/09/2021	TL# 1 #8573	73802	0/M	412932	514.70		-15383.55
					941.38	0.00	
**** Reg No: HD18PRGP ****							
07/09/2021	TL# 1 #3904	6155	0/M	412518	719.93		-14663.62
16/09/2021	TL# 1 #665	62307	0/M	413144	571.93		-14091.69
22/09/2021	TL# 1 #5157	62659	0/M	413600	546.34		-13545.35
					1838.20	0.00	
**** Reg No: HK86HZGP ****							
07/09/2021	TL# 1 #3823	92469	0/M	412509	870.87		-12674.48
14/09/2021	TL# 1 #9377	92964	0/M	413005	802.65		-11871.83
22/09/2021	TL# 1 #5323	93563	0/M	413614	824.29		-11047.54
29/09/2021	TL# 1 #484	940	0/M	414019	837.03		-10210.51

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					3334.84	0.00	
**** Reg No: HP86HMGP ****							
09/09/2021	TL# 1 #5303	122147	0/M	412676	1256.61		-8953.90
23/09/2021	TL# 1 #5896	124269	0/M	413693	1149.07		-7804.83
					2405.68	0.00	
**** Reg No: JG62ZLGP ****							
07/09/2021	TL# 1 #4030	31003	0/M	412530	651.25		-7153.58
16/09/2021	TL# 1 #691	31324	0/M	413157	600.45		-6553.13
27/09/2021	TL# 1 #9064	31746	0/M	413876	504.80		-6048.33
					1756.50	0.00	
**** Reg No: VGY572GP ****							
03/09/2021	TL# 1 #1021	132822	0/M	412305	1013.90		-5034.43
09/09/2021	TL# 1 #5703	133556	0/M	412707	1016.60		-4017.83
16/09/2021	TL# 1 #757	134250	0/M	413165	1008.49		-3009.34
23/09/2021	TL# 1 #5723	134922	0/M	413674	1003.88		-2005.46
30/09/2021	TL# 1 #1405	135598	0/M	414112	1028.54		-976.92
					5071.41	0.00	