

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
01/07/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							0.00
Opening Balance :							-685.09
02/06/2022	TRANSFER			22393		24000.00	-24685.09
28/06/2022	TRANSFER			22442		8000.00	-32685.09
					0.00	32000.00	
**** Reg No: DD24FDGP ****							
20/06/2022	TL# 1 #5765	0	0/M	429460	995.92		-31689.17
					995.92	0.00	
**** Reg No: DN02SXGP ****							
10/06/2022	TL# 1 #8904	134256	0/M	429037	1190.97		-30498.20
20/06/2022	TL# 1 #6001	134756	0/M	429490	1277.98		-29220.22
30/06/2022	TL# 1 #3776	135506	0/M	430199	1351.22		-27869.00
					3820.17	0.00	
**** Reg No: DV02DSGP ****							
13/06/2022	TL# 1 #1146	126917	0/M	429142	1071.21		-26797.79
23/06/2022	TL# 1 #8102	127362	0/M	429707	784.75		-26013.04
					1855.96	0.00	
**** Reg No: DY61NWGP ****							
13/06/2022	TL# 1 #942	215143	0/M	429118	881.35		-25131.69
21/06/2022	TL# 1 #6716	216342	0/M	429578	910.43		-24221.26
24/06/2022	TL# 1 #9067	216816	0/M	429819	876.56		-23344.70
					2668.34	0.00	
**** Reg No: HD18PRGP ****							
08/06/2022	TL# 1 #7193	71503	0/M	428911	617.06		-22727.64
15/06/2022	TL# 1 #2252	713089	0/M	429239	810.05		-21917.59
20/06/2022	TL# 1 #5761	72265	0/M	429459	824.92		-21092.67
27/06/2022	TL# 1 #1360	72655	0/M	429934	784.55		-20308.12
					3036.58	0.00	
**** Reg No: HK86HZGP ****							
10/06/2022	TL# 1 #9069	115924	0/M	429053	1071.21		-19236.91
17/06/2022	TL# 1 #3599	116440	0/M	429303	1025.89		-18211.02
22/06/2022	TL# 1 #7393	116868	0/M	429648	981.42		-17229.60
28/06/2022	TL# 1 #2016	117393	0/M	430016	1087.65		-16141.95
					4166.17	0.00	
**** Reg No: HP86HMGP ****							
06/06/2022	TL# 1 #5862	147866	0/M	428800	1827.34		-14314.61
17/06/2022	TL# 1 #4008	149302	0/M	429347	1764.66		-12549.95
29/06/2022	TL# 1 #2948	150523	0/M	430117	1302.04		-11247.91
					4894.04	0.00	
**** Reg No: HX63WLGP ****							
08/06/2022	TL# 1 #7546	0	0/M	428944	1587.97		-9659.94

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					1587.97	0.00	
**** Reg No: JG62ZLGP ****							
14/06/2022	TL# 1 #1586	402201	0/M	429176	847.27		-8812.67
23/06/2022	TL# 1 #8133	40537	0/M	429713	840.75		-7971.92
					1688.02	0.00	
**** Reg No: RVW312GP ****							
06/06/2022	TL# 1 #5962	81995	0/M	428809	600.00		-7371.92
					600.00	0.00	
**** Reg No: TNJ242GP ****							
17/06/2022	TL# 1 #4037	0	0/M	429352	1214.47		-6157.45
					1214.47	0.00	
**** Reg No: VGY572GP ****							
06/06/2022	TL# 1 #5950	167500	0/M	428806	1488.67		-4668.78
13/06/2022	TL# 1 #1077	166423	0/M	429135	1467.91		-3200.87
22/06/2022	TL# 1 #7223	167165	0/M	429620	1515.98		-1684.89
28/06/2022	TL# 1 #2237	167878	0/M	430045	1405.61		-279.28
30/06/2022	TL# 1 #4435	168660	0/M	430245	1501.89		1222.61
					7380.06	0.00	