

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
01/02/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							0.00
Opening Balance :							-6167.71
06/01/2023	TRANSFER			22960		40000.00	-46167.71
					0.00	40000.00	
**** Reg No: DD24FDGP ****							
13/01/2023	TL# 1 #6912	137277	0/M	443417	817.69		-45350.02
					817.69	0.00	
**** Reg No: DN02SXGP ****							
05/01/2023	TL# 1 #582	147046	0/M	442942	1117.29		-44232.73
16/01/2023	TL# 1 #9759	147709	0/M	443581	1269.12		-42963.61
26/01/2023	TL# 1 #7961	0	0/M	444334	1289.99		-41673.62
					3676.40	0.00	
**** Reg No: DV02DSGP ****							
10/01/2023	TL# 1 #4470	138980	0/M	443223	931.03		-40742.59
18/01/2023	TL# 1 #1460	139522	0/M	443765	923.12		-39819.47
23/01/2023	TL# 1 #5965	140155	0/M	444121	1013.53		-38805.94
					2867.68	0.00	
**** Reg No: DY61NWGP ****							
18/01/2023	TL# 1 #1639	232975	0/M	443779	859.42		-37946.52
25/01/2023	TL# 1 #7225	233431	0/M	444261	832.46		-37114.06
31/01/2023	TL# 1 #2575	233857	0/M	444701	779.28		-36334.78
					2471.16	0.00	
**** Reg No: HD18PRGP ****							
11/01/2023	TL# 1 #4978	81350	0/M	443258	720.00		-35614.78
20/01/2023	TL# 1 #2944	81765	0/M	443911	622.63		-34992.15
24/01/2023	TL# 1 #6233	82111	0/M	444153	623.18		-34368.97
31/01/2023	TL# 1 #2315	82343	0/M	444664	573.84		-33795.13
					2539.65	0.00	
**** Reg No: HK86HZGP ****							
25/01/2023	TL# 1 #7339	134226	0/M	444277	934.32		-32860.81
31/01/2023	TL# 1 #2550	134681	0/M	444699	883.92		-31976.89
					1818.24	0.00	
**** Reg No: HP86BHGP ****							
13/01/2023	TL# 1 #6942	167963	0/M	443423	1785.19		-30191.70
19/01/2023	TL# 1 #2222	168540	0/M	443845	1465.70		-28726.00
25/01/2023	TL# 1 #7219	169117	0/M	444260	1604.17		-27121.83
					4855.06	0.00	
**** Reg No: JG62ZLGP ****							
13/01/2023	TL# 1 #7170	45924	0/M	443442	635.47		-26486.36

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
27/01/2023	TL# 1 #9208	46233	0/M	444464	674.10		-25812.26
					1309.57	0.00	
**** Reg No: JX79HZGP ****							
16/01/2023	TL# 1 #9920	0	0/M	443605	1304.33		-24507.93
26/01/2023	TL# 1 #8058	0	0/M	444349	1387.57		-23120.36
					2691.90	0.00	
**** Reg No: KT28NJGP ****							
06/01/2023	TL# 1 #1600	57732	0/M	443020	982.26		-22138.10
30/01/2023	TL# 1 #1542	58525	0/M	444594	913.88		-21224.22
					1896.14	0.00	
**** Reg No: KX31JNGP ****							
12/01/2023	TL# 1 #6084	5674	00/M	443350	1469.94		-19754.28
27/01/2023	TL# 1 #8954	5805	0/M	444434	1704.70		-18049.58
					3174.64	0.00	
**** Reg No: TNJ242GP ****							
25/01/2023	TL# 1 #7387	255759	0/M	444283	1052.67		-16996.91
					1052.67	0.00	
**** Reg No: VGY572GP ****							
10/01/2023	TL# 1 #4225	192474	0/M	443211	1256.28		-15740.63
13/01/2023	TL# 1 #7044	0	0/M	443431	1280.20		-14460.43
17/01/2023	TL# 1 #911	193750	0/M	443715	1436.59		-13023.84
20/01/2023	TL# 1 #2992	194325	0/M	443915	1235.77		-11788.07
25/01/2023	TL# 1 #7009	194853	0/M	444233	1141.37		-10646.70
27/01/2023	TL# 1 #8820	195407	0/M	444418	1162.11		-9484.59
					7512.32	0.00	