

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
01/02/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							0.00
Opening Balance :							-4068.96
09/01/2024	TRANSFER			23984		30000.00	-34068.96
					0.00	30000.00	
**** Reg No: DD24FDGP ****							
10/01/2024	TL# 1 #3764	155456	0/M	466704	779.50		-33289.46
16/01/2024	TL# 1 #8091	155857	0/M	467020	712.14		-32577.32
					1491.64	0.00	
**** Reg No: DN02SXGP ****							
09/01/2024	TL# 1 #3122	172049	0/M	466644	1112.24		-31465.08
12/01/2024	TL# 1 #5269	172693	0/M	466848	1215.69		-30249.39
18/01/2024	TL# 1 #9574	173433	0/M	467167	1188.14		-29061.25
24/01/2024	TL# 1 #4126	174273	0/M	467490	1373.12		-27688.13
30/01/2024	TL# 1 #9505	175148	0/M	467854	1129.22		-26558.91
					6018.41	0.00	
**** Reg No: DV02DSGP ****							
09/01/2024	TL# 1 #3198	161960	0/M	466655	1367.55		-25191.36
18/01/2024	TL# 1 #9312	162906	0/M	467130	1277.20		-23914.16
25/01/2024	TL# 1 #4928	163628	0/M	467560	950.87		-22963.29
					3595.62	0.00	
**** Reg No: DY61NWGP ****							
04/01/2024	TL# 1 #9555	262970	0/M	466460	829.54		-22133.75
25/01/2024	TL# 1 #4947	263495	0/M	467566	829.43		-21304.32
31/01/2024	TL# 1 #9959	266148	0/M	467891	928.92		-20375.40
					2587.89	0.00	
**** Reg No: HD18PRGP ****							
26/01/2024	TL# 1 #5872	54758	0/M	467640	1135.18		-19240.22
					1135.18	0.00	
**** Reg No: JG62ZLGP ****							
09/01/2024	TL# 1 #3461	64860	0/M	466679	912.96		-18327.26
15/01/2024	TL# 1 #7382	65422	0/M	466936	729.80		-17597.46
17/01/2024	TL# 1 #8937	65843	0/M	467106	893.30		-16704.16
29/01/2024	TL# 1 #8587	66017	0/M	467760	891.39		-15812.77
					3427.45	0.00	
**** Reg No: JX79HZGP ****							
12/01/2024	TL# 1 #5145	0	0/M	466839	1471.18		-14341.59
26/01/2024	TL# 1 #5771	0	0/M	467623	1326.91		-13014.68
					2798.09	0.00	
**** Reg No: KBP725NW ****							
17/01/2024	TL# 1 #8868	36624	0/M	467097	559.77		-12454.91

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					559.77	0.00	
**** Reg No: KX31JNGP ****							
22/01/2024	TL# 1 #2680	28997	0/M	467355	1707.35		-10747.56
26/01/2024	TL# 1 #5821	249656	0/M	467630	1687.70		-9059.86
					3395.05	0.00	
**** Reg No: KZ77RDGP ****							
11/01/2024	TL# 1 #4263	52666	0/M	466751	1290.92		-7768.94
18/01/2024	TL# 1 #9679	53727	1289/M	467178	1159.02		-6609.92
					2449.94	0.00	
**** Reg No: VGY572GP ****							
15/01/2024	TL# 1 #7507	0	0/M	466958	1075.47		-5534.45
19/01/2024	TL# 1 #166	221751	0/M	467229	993.13		-4541.32
25/01/2024	TL# 1 #5111	222313	0/M	467591	1363.40		-3177.92
31/01/2024	TL# 1 #193	223405	0/M	467918	1213.82		-1964.10
					4645.82	0.00	