

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
01/03/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							0.00
Opening Balance :							2600.34
02/02/2022	TRANSFER			22120		12000.00	-9399.66
14/02/2022	TRANSFER			22159		12000.00	-21399.66
22/02/2022	TRANSFER			22167		7000.00	-28399.66
					0.00	31000.00	
**** Reg No: DD24FDGP ****							
09/02/2022	TL# 1 #4227	0	0/M	421757	881.12		-27518.54
24/02/2022	TL# 1 #6736	0	0/M	422784	898.44		-26620.10
					1779.56	0.00	
**** Reg No: DV02DSGP ****							
08/02/2022	TL# 1 #3614	121161	0/M	421703	1017.67		-25602.43
16/02/2022	TL# 1 #296	121723	0/M	422221	1008.20		-24594.23
					2025.87	0.00	
**** Reg No: DY61NWGP ****							
04/02/2022	TL# 1 #292	205723	0/M	421471	693.01		-23901.22
11/02/2022	TL# 1 #6371	206200	0/M	421940	752.32		-23148.90
18/02/2022	TL# 1 #1954	206666	0/M	422373	691.20		-22457.70
24/02/2022	TL# 1 #6713	207037	0/M	422783	616.38		-21841.32
					2752.91	0.00	
**** Reg No: HD18PRGP ****							
07/02/2022	TL# 1 #2703	67300	0/M	421608	531.59		-21309.73
21/02/2022	TL# 1 #4324	67598	0/M	422547	632.19		-20677.54
24/02/2022	TL# 1 #6684	67736	0/M	422775	414.07		-20263.47
					1577.85	0.00	
**** Reg No: HK86HZGP ****							
08/02/2022	TL# 1 #3469	104889	0/M	421675	909.52		-19353.95
14/02/2022	TL# 1 #8988	105363	0/M	422103	872.56		-18481.39
18/02/2022	TL# 1 #2298	105825	0/M	422408	761.09		-17720.30
23/02/2022	TL# 1 #6104	106243	0/M	422735	756.25		-16964.05
					3299.42	0.00	
**** Reg No: HP86HMGP ****							
01/02/2022	TL# 1 #7906	137373	0/M	421285	1247.95		-15716.10
16/02/2022	TL# 1 #532	138621	0/M	422243	1354.57		-14361.53
					2602.52	0.00	
**** Reg No: HT63CGGP ****							
08/02/2022	TL# 1 #3850	0	0/M	421723	1246.16		-13115.37
					1246.16	0.00	
**** Reg No: JG62ZLGP ****							
01/02/2022	TL# 1 #7727	36099	0/M	421267	617.02		-12498.35

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
18/02/2022	TL# 1 #2238	36813	0/M	422403	845.07		-11653.28
					1462.09	0.00	
**** Reg No: JY51JRGP ****							
03/02/2022	TL# 1 #9716	31444	0/M	421441	1300.14		-10353.14
11/02/2022	TL# 1 #6448	32028	0/M	421944	1008.20		-9344.94
18/02/2022	TL# 1 #1936	32787	0/M	422370	1263.23		-8081.71
24/02/2022	TL# 1 #6686	33618	0/M	422776	1272.83		-6808.88
					4844.40	0.00	
**** Reg No: VGY572GP ****							
03/02/2022	TL# 1 #9676	150923	0/M	421438	610.90		-6197.98
09/02/2022	TL# 1 #4327	152196	0/M	421769	1187.09		-5010.89
14/02/2022	TL# 1 #8997	152792	0/M	422104	1051.92		-3958.97
22/02/2022	TL# 1 #5348	153502	0/M	422668	1205.50		-2753.47
28/02/2022	TL# 1 #834	154835	0/M	423042	1267.63		-1485.84
					5323.04	0.00	