

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
03/05/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							0.00
Opening Balance :							624.77
02/04/2022	TRANSFER			22255		20000.00	-19375.23
20/04/2022	TRANSFER			22299		14000.00	-33375.23
					0.00	34000.00	
**** Reg No: DN02SXGP ****							
04/04/2022	TL# 1 #8890	131561	0/M	425120	1233.25		-32141.98
21/04/2022	TL# 1 #1021	132360	0/M	426129	1088.33		-31053.65
29/04/2022	TL# 1 #7642	132839	0/M	426640	940.65		-30113.00
					3262.23	0.00	
**** Reg No: DV02DSGP ****							
19/04/2022	TL# 1 #9473	124428	0/M	425978	1238.10		-28874.90
					1238.10	0.00	
**** Reg No: DY61NWGP ****							
01/04/2022	TL# 1 #6394	209878	0/M	424949	839.26		-28035.64
05/04/2022	TL# 1 #9738	210292	0/M	425208	658.69		-27376.95
11/04/2022	TL# 1 #3930	210633	0/M	425564	611.47		-26765.48
14/04/2022	TL# 1 #6369	211199	0/M	425800	883.78		-25881.70
22/04/2022	TL# 1 #1848	211661	0/M	426204	780.56		-25101.14
29/04/2022	TL# 1 #7481	212047	0/M	426621	648.69		-24452.45
					4422.45	0.00	
**** Reg No: HD18PRGP ****							
05/04/2022	TL# 1 #9811	69423	0/M	425221	360.39		-24092.06
19/04/2022	TL# 1 #9395	69684	0/M	425964	675.59		-23416.47
26/04/2022	TL# 1 #5110	69965	0/M	426431	692.06		-22724.41
					1728.04	0.00	
**** Reg No: HK86HZGP ****							
05/04/2022	TL# 1 #9583	109573	0/M	425191	807.08		-21917.33
11/04/2022	TL# 1 #3960	110060	0/M	425569	934.17		-20983.16
20/04/2022	TL# 1 #584	190499	0/M	426097	816.91		-20166.25
25/04/2022	TL# 1 #4584	110964	0/M	426382	965.47		-19200.78
					3523.63	0.00	
**** Reg No: HP86HMGP ****							
01/04/2022	TL# 1 #6383	142433	0/M	424947	1323.43		-17877.35
05/04/2022	TL# 1 #9740	142731	0/M	425210	684.02		-17193.33
12/04/2022	TL# 1 #4744	143401	0/M	425656	1644.75		-15548.58
21/04/2022	TL# 1 #1127	144133	0/M	426136	1727.30		-13821.28
25/04/2022	TL# 1 #4504	144427	0/M	426375	722.25		-13099.03
					6101.75	0.00	
**** Reg No: JG62ZLGP ****							
19/04/2022	TL# 1 #9417	38769	0/M	425969	794.07		-12304.96

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					794.07	0.00	
**** Reg No: JY51JRGP ****							
01/04/2022	TL# 1 #6663	38277	0/M	424974	1198.30		-11106.66
05/04/2022	TL# 1 #9820	38654	0/M	425222	699.61		-10407.05
11/04/2022	TL# 1 #3929	39492	0/M	425563	1466.76		-8940.29
19/04/2022	TL# 1 #9779	40220	0/M	426023	1309.88		-7630.41
26/04/2022	TL# 1 #5217	41007	0/M	426449	1439.17		-6191.24
					6113.72	0.00	
**** Reg No: TNJ242GP ****							
20/04/2022	TL# 1 #586	237997	0/M	426098	150.00		-6041.24
25/04/2022	TL# 1 #4197	238288	0/M	426347	1106.26		-4934.98
					1256.26	0.00	
**** Reg No: VGY572GP ****							
04/04/2022	TL# 1 #9054	158716	0/M	425138	1235.17		-3699.81
11/04/2022	TL# 1 #4059	159494	0/M	425580	1369.02		-2330.79
14/04/2022	TL# 1 #6489	159974	0/M	425811	869.74		-1461.05
21/04/2022	TL# 1 #1275	160721	00/M	426147	1426.64		-34.41
28/04/2022	TL# 1 #6567	161546	0/M	426535	1456.33		1421.92
					6356.90	0.00	