

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
01/09/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							0.00
Opening Balance :							-3053.58
05/08/2024	EFT PMT 02/08/2024			24425		30000.00	-33053.58
					0.00	30000.00	
**** Reg No: DD24FDGP ****							
07/08/2024	TL# 1 #3903	171328	0/M	476829	905.21		-32148.37
15/08/2024	TL# 1 #8625	171770	0/M	477133	828.14		-31320.23
22/08/2024	TL# 1 #2980	72205	0/M	477434	774.87		-30545.36
					2508.22	0.00	
**** Reg No: DN02SXGP ****							
12/08/2024	TL# 1 #6795	188771	0/M	476962	1443.45		-29101.91
20/08/2024	TL# 1 #1721	189625	0/M	477326	1166.93		-27934.98
27/08/2024	TL# 1 #6349	190257	0/M	477645	1024.92		-26910.06
					3635.30	0.00	
**** Reg No: DV02DSGP ****							
02/08/2024	TL# 1 #9666	174045	0/M	476574	1355.36		-25554.70
14/08/2024	TL# 1 #8043	174831	0/M	477082	1339.22		-24215.48
23/08/2024	TL# 1 #3681	175660	0/M	477492	1326.86		-22888.62
					4021.44	0.00	
**** Reg No: DY61NWGP ****							
07/08/2024	TL# 1 #3950	275449	0/M	476837	647.91		-22240.71
20/08/2024	TL# 1 #1732	276567	0/M	477328	911.92		-21328.79
29/08/2024	TL# 1 #7651	276567	0/M	477739	836.29		-20492.50
					2396.12	0.00	
**** Reg No: HV01SB GP ****							
29/08/2024	TL# 1 #7929	77096	0/M	477769	644.19		-19848.31
					644.19	0.00	
**** Reg No: JG62ZLGP ****							
06/08/2024	TL# 1 #3178	86325	0/M	476769	894.11		-18954.20
13/08/2024	TL# 1 #7325	86836	0/M	477007	936.99		-18017.21
15/08/2024	TL# 1 #8818	87399	0/M	477143	955.02		-17062.19
20/08/2024	TL# 1 #1668	87906	0/M	477314	816.70		-16245.49
22/08/2024	TL# 1 #3051	88395	0/M	477443	940.23		-15305.26
26/08/2024	TL# 1 #5854	88794	0/M	477608	880.95		-14424.31
29/08/2024	TL# 1 #7497	82895	0/M	477719	811.16		-13613.15
					6235.16	0.00	
**** Reg No: JX79HZGP ****							
18/08/2024	TL# 1 #938	5832	0/M	477242	1227.60		-12385.55
					1227.60	0.00	
**** Reg No: KBP725NW ****							
20/08/2024	TL# 1 #1737	39969	0/M	477329	632.98		-11752.57

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					632.98	0.00	
**** Reg No: KX31JNGP ****							
29/08/2024	TL# 1 #7494	35658	0/M	477718	1849.65		-9902.92
					1849.65	0.00	
**** Reg No: KZ77RDGP ****							
05/08/2024	TL# 1 #2383	70779	0/M	476698	1351.40		-8551.52
19/08/2024	TL# 1 #1028	71835	0/M	477251	1343.26		-7208.26
					2694.66	0.00	
**** Reg No: VGY572GP ****							
06/08/2024	TL# 1 #3137	242126	242126/M	476766	1106.02		-6102.24
12/08/2024	TL# 1 #6856	242599	242599/M	476973	1039.42		-5062.82
19/08/2024	TL# 1 #1064	2450001500	0/M	477260	1165.32		-3897.50
22/08/2024	TL# 1 #2973	243693	0/M	477432	1145.31		-2752.19
30/08/2024	TL# 1 #8263	244641	0/M	477781	1241.01		-1511.18
					5697.08	0.00	