

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
01/04/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							0.00
Opening Balance :							-1485.84
02/03/2022	TRANSFER			22188		12000.00	-13485.84
14/03/2022	TRANSFER			22226		16000.00	-29485.84
25/03/2022	TRANSFER			22236		7000.00	-36485.84
					0.00	35000.00	
**** Reg No: DD24FDGP ****							
15/03/2022	TL# 1 #2559	0	0/M	424047	980.42		-35505.42
30/03/2022	TL# 1 #4585	0	0/M	424829	900.61		-34604.81
					1881.03	0.00	
**** Reg No: DV02DSGP ****							
04/03/2022	TL# 1 #3439	122314	0/M	423337	1117.04		-33487.77
14/03/2022	TL# 1 #1884	0	0/M	423991	1172.44		-32315.33
24/03/2022	TL# 1 #9525	123701	0/M	424467	1439.42		-30875.91
					3728.90	0.00	
**** Reg No: DY61NWGP ****							
04/03/2022	TL# 1 #3461	207445	00/M	423341	727.81		-30148.10
09/03/2022	TL# 1 #7566	207907	0/M	423648	740.23		-29407.87
14/03/2022	TL# 1 #1743	208258	0/M	423972	488.37		-28919.50
22/03/2022	TL# 1 #8125	208760	0/M	424369	677.37		-28242.13
28/03/2022	TL# 1 #2858	209318	0/M	424665	810.86		-27431.27
					3444.64	0.00	
**** Reg No: HD18PRGP ****							
14/03/2022	TL# 1 #1750	68105	0/M	423974	785.48		-26645.79
22/03/2022	TL# 1 #8007	45789	0/M	424353	563.97		-26081.82
25/03/2022	TL# 1 #379	5881	0/M	424522	632.77		-25449.05
31/03/2022	TL# 1 #5246	69247	0/M	424880	640.44		-24808.61
					2622.66	0.00	
**** Reg No: HK86HZGP ****							
02/03/2022	TL# 1 #2203	106757	0/M	423231	924.04		-23884.57
08/03/2022	TL# 1 #7010	107256	0/M	423595	880.52		-23004.05
12/03/2022	TL# 1 #479	107726	107726/M	423894	717.98		-22286.07
16/03/2022	TL# 1 #3596	108139	0/M	424145	915.51		-21370.56
24/03/2022	TL# 1 #9464	108681	0/M	424462	863.35		-20507.21
31/03/2022	TL# 1 #5374	109182	0/M	424892	1007.31		-19499.90
					5308.71	0.00	
**** Reg No: HP86HMGP ****							
01/03/2022	TL# 1 #988	139891	0/M	423102	1357.97		-18141.93
11/03/2022	TL# 1 #9453	141160	0/M	423827	1421.25		-16720.68

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
25/03/2022	TL# 1 #408	141823	0/M	424526	1450.60		-15270.08
					4229.82	0.00	
**** Reg No: JG62ZLGP ****							
14/03/2022	TL# 1 #1749	37205	0/M	423973	744.55		-14525.53
15/03/2022	TL# 1 #2664	37536	0/M	424065	522.82		-14002.71
22/03/2022	TL# 1 #8008	37915	0/M	424354	859.68		-13143.03
					2127.05	0.00	
**** Reg No: JY51JRGP ****							
01/03/2022	TL# 1 #965	34475	0/M	423096	1325.16		-11817.87
07/03/2022	TL# 1 #6294	35226	0/M	423511	1189.48		-10628.39
11/03/2022	TL# 1 #9525	35828	0/M	423834	996.74		-9631.65
17/03/2022	TL# 1 #4514	36661	0/M	424219	1350.09		-8281.56
20/03/2022	TL# 1 #6766	37116	0/M	424322	860.21		-7421.35
25/03/2022	TL# 1 #745	37566	0/M	424550	700.04		-6721.31
					6421.72	0.00	
**** Reg No: TNJ242GP ****							
17/03/2022	TL# 1 #4482	235869	0/M	424216	883.14		-5838.17
25/03/2022	TL# 1 #757	0	0/M	424552	250.00		-5588.17
					1133.14	0.00	
**** Reg No: VGY572GP ****							
04/03/2022	TL# 1 #3606	155057	0/M	423356	1204.96		-4383.21
11/03/2022	TL# 1 #9322	155791	0/M	423811	1407.60		-2975.61
15/03/2022	TL# 1 #2979	156249	0/M	424082	1202.49		-1773.12
23/03/2022	TL# 1 #8725	157266	0/M	424413	1287.63		-485.49
29/03/2022	TL# 1 #3885	157835	0/M	424768	1110.26		624.77
					6212.94	0.00	
Closing Balance :							624.77
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		624.77
015 Statement Message GREEN LEAF ALERNATIVE SOLUTION 58 KYALAMI BOULEVARD KYALAMI BUSINESS PARK MIDRAND							
Closing Balance :							624.77