

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
01/01/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							0.00
Opening Balance :							-1119.01
02/12/2021	TRANSFER			22015		12000.00	-13119.01
11/12/2021	TRANSFER			22045		8000.00	-21119.01
					0.00	20000.00	
**** Reg No: DD24FDGP ****							
12/12/2021	TL# 1 #129	123762	0/M	418660	689.75		-20429.26
					689.75	0.00	
**** Reg No: DN02SXGP ****							
16/12/2021	TL# 1 #3218	125680	0/M	418887	1010.84		-19418.42
					1010.84	0.00	
**** Reg No: DV02DSGP ****							
01/12/2021	TL# 1 #925	118370	0/M	417993	983.92		-18434.50
08/12/2021	TL# 1 #6617	119159	0/M	418421	1194.26		-17240.24
					2178.18	0.00	
**** Reg No: DY61NWGP ****							
01/12/2021	TL# 1 #959	202908	0/M	417999	809.11		-16431.13
09/12/2021	TL# 1 #7398	207505	0/M	418496	831.89		-15599.24
					1641.00	0.00	
**** Reg No: FG95RXGP ****							
13/12/2021	TL# 1 #812	76857	0/M	418697	590.53		-15008.71
					590.53	0.00	
**** Reg No: HD18PRGP ****							
10/12/2021	TL# 1 #8231	65441	0/M	418569	823.26		-14185.45
13/12/2021	TL# 1 #1207	65841	0/M	418731	548.43		-13637.02
					1371.69	0.00	
**** Reg No: HK86HZGP ****							
03/12/2021	TL# 1 #2714	100096	0/M	418148	666.42		-12970.60
09/12/2021	TL# 1 #7880	100607	0/M	418524	901.68		-12068.92
15/12/2021	TL# 1 #2568	101191	0/M	418846	897.22		-11171.70
					2465.32	0.00	
**** Reg No: HP86HMGP ****							
01/12/2021	TL# 1 #1029	132222	0/M	418008	1420.54		-9751.16
06/12/2021	TL# 1 #5239	132872	0/M	418274	1319.50		-8431.66
					2740.04	0.00	
**** Reg No: HT63CGGP ****							
09/12/2021	TL# 1 #7740	32729	0/M	418518	1237.08		-7194.58
					1237.08	0.00	
**** Reg No: JG62ZLGP ****							
01/12/2021	TL# 1 #1175	34702	0/M	418020	564.26		-6630.32

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
07/12/2021	TL# 1 #5871	34975	0/M	418348	475.69		-6154.63
					1039.95	0.00	
**** Reg No: JY51JRGP ****							
02/12/2021	TL# 1 #1692	0	0/M	418064	1413.18		-4741.45
08/12/2021	TL# 1 #6596	25598	0/M	418416	1415.67		-3325.78
14/12/2021	TL# 1 #2005	26394	0/M	418800	1324.57		-2001.21
22/12/2021	TL# 1 #8269	27105	0/M	419161	1328.26		-672.95
					5481.68	0.00	
**** Reg No: VGY572GP ****							
08/12/2021	TL# 1 #6961	144022	0/M	418457	1137.31		464.36
14/12/2021	TL# 1 #1473	145390	0/M	418756	1285.98		1750.34
					2423.29	0.00	
Closing Balance :							1750.34
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		1750.34
015 Statement Message							
GREEN LEAF ALERNATIVE SOLUTION							
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Closing Balance :							1750.34