

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

01/04/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							0.00
Opening Balance :							0.00
03/03/2024	TRANSFER			24113		30000.00	-30000.00
					0.00	30000.00	
**** Reg No: DD24FDGP ****							
02/03/2024	TL# 1 #5285	159150	0/M	469716	966.31		-29033.69
08/03/2024	TL# 1 #9461	156696	0/M	470029	1014.30		-28019.39
15/03/2024	TL# 1 #4912	160278	0/M	470402	1056.72		-26962.67
25/03/2024	TL# 1 #2694	160808	0/M	470835	1018.83		-25943.84
					4056.16	0.00	
**** Reg No: DN02SXGP ****							
04/03/2024	TL# 1 #6529	178877	0/M	469746	991.99		-24951.85
11/03/2024	TL# 1 #1830	179505	0/M	470151	1113.57		-23838.28
					2105.56	0.00	
**** Reg No: DV02DSGP ****							
04/03/2024	TL# 1 #6552	166014	0/M	469752	1178.84		-22659.44
12/03/2024	TL# 1 #2573	166770	00/M	470219	1526.41		-21133.03
20/03/2024	TL# 1 #8859	167476	0/M	470642	1260.39		-19872.64
					3965.64	0.00	
**** Reg No: DY61NWGP ****							
13/03/2024	TL# 1 #3588	265141	0/M	470289	1018.22		-18854.42
22/03/2024	TL# 1 #348	265645	0/M	470725	850.49		-18003.93
27/03/2024	TL# 1 #4421	266212	0/M	470996	946.70		-17057.23
					2815.41	0.00	
**** Reg No: JG62ZLGP ****							
01/03/2024	TL# 1 #4201	70240	0/M	469653	976.62		-16080.61
07/03/2024	TL# 1 #8721	70767	0/M	469956	895.23		-15185.38
12/03/2024	TL# 1 #2650	71265	0/M	470227	796.94		-14388.44
14/03/2024	TL# 1 #4406	71694	0/M	470348	983.86		-13404.58
20/03/2024	TL# 1 #9159	72240	0/M	470677	878.24		-12526.34
27/03/2024	TL# 1 #4234	72719	0/M	470976	915.40		-11610.94
					5446.29	0.00	
**** Reg No: JX79HZGP ****							
07/03/2024	TL# 1 #8651	0	0/M	469948	1478.73		-10132.21
22/03/2024	TL# 1 #476	0	0/M	470745	1451.22		-8680.99
					2929.95	0.00	
**** Reg No: KBP725NW ****							
14/03/2024	TL# 1 #4407	37485	0/M	470349	687.41		-7993.58
					687.41	0.00	
**** Reg No: KZ77RDGP ****							
06/03/2024	TL# 1 #8506	59721	0/M	469920	1511.25		-6482.33

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18/03/2024	TL# 1 #7291	60866	0/M	470502	1440.34		-5041.99
					2951.59	0.00	
**** Reg No: VGY572GP ****							
01/03/2024	TL# 1 #4281	226365	0/M	469663	1015.51		-4026.48
07/03/2024	TL# 1 #8750	226934	0/M	469962	1401.14		-2625.34
20/03/2024	TL# 1 #8817	227591	0/M	470639	1453.60		-1171.74
25/03/2024	TL# 1 #2635	228056	0/M	470827	1143.54		-28.20
					5013.79	0.00	