

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
01/04/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							0.00
Opening Balance :							457.52
02/03/2023	TRANSFER			23128		40000.00	-39542.48
29/03/2023	TRANSFER			23204		10000.00	-49542.48
					0.00	50000.00	
**** Reg No: DD24FDGP ****							
13/03/2023	TL# 1 #6714	138222	0/M	447677	779.26		-48763.22
16/03/2023	TL# 1 #9157	138691	0/M	447950	935.09		-47828.13
24/03/2023	TL# 1 #5335	139247	0/M	448455	913.13		-46915.00
30/03/2023	TL# 1 #73	139771	0/M	448837	866.24		-46048.76
					3493.72	0.00	
**** Reg No: DN02SXGP ****							
03/03/2023	TL# 1 #7766	150343	0/M	446990	1410.04		-44638.72
13/03/2023	TL# 1 #6626	151075	0/M	447650	1423.12		-43215.60
27/03/2023	TL# 1 #7816	151732	151752/M	448601	1079.45		-42136.15
					3912.61	0.00	
**** Reg No: DV02DSGP ****							
03/03/2023	TL# 1 #8100	143717	0/M	447025	977.34		-41158.81
13/03/2023	TL# 1 #6783	144166	0/M	447683	834.99		-40323.82
					1812.33	0.00	
**** Reg No: DY61NWGP ****							
01/03/2023	TL# 1 #6025	236845	0/M	446820	822.29		-39501.53
03/03/2023	TL# 1 #7985	237221	0/M	447017	736.58		-38764.95
08/03/2023	TL# 1 #2307	237694	0/M	447327	834.34		-37930.61
14/03/2023	TL# 1 #7712	238182	0/M	447784	946.34		-36984.27
23/03/2023	TL# 1 #4515	238813	0/M	448363	880.13		-36104.14
28/03/2023	TL# 1 #8688	239225	0/M	448701	810.47		-35293.67
					5030.15	0.00	
**** Reg No: EXV633GP ****							
07/03/2023	TL# 1 #1760	4853	0/M	447273	1181.81		-34111.86
13/03/2023	TL# 1 #6641	5740	0/M	447656	1199.13		-32912.73
21/03/2023	TL# 1 #3142	6703	0/M	448238	1225.18		-31687.55
27/03/2023	TL# 1 #7691	7657	0/M	448587	1423.01		-30264.54
					5029.13	0.00	
**** Reg No: HD18PRGP ****							
03/03/2023	TL# 1 #7785	82146	0/M	446992	517.06		-29747.48
09/03/2023	TL# 1 #3056	84455	0/M	447391	660.15		-29087.33
15/03/2023	TL# 1 #8188	8437	0/M	447841	594.86		-28492.47
24/03/2023	TL# 1 #5280	85026	0/M	448437	698.02		-27794.45

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28/03/2023	TL# 1 #8575	85344	0/M	448683	641.22		-27153.23
30/03/2023	TL# 1 #86	85732	0/M	448841	715.00		-26438.23
					3826.31	0.00	
**** Reg No: HK86HZGP ****							
01/03/2023	TL# 1 #6067	136940	0/M	446827	1024.14		-25414.09
07/03/2023	TL# 1 #1343	137448	0/M	447218	1071.07		-24343.02
16/03/2023	TL# 1 #9026	137868	0/M	447933	921.55		-23421.47
23/03/2023	TL# 1 #4538	138395	0/M	448368	1057.19		-22364.28
28/03/2023	TL# 1 #8639	1400	0/M	448696	996.37		-21367.91
					5070.32	0.00	
**** Reg No: HP86BHGP ****							
13/03/2023	TL# 1 #6681	173724	0/M	447663	1778.91		-19589.00
20/03/2023	TL# 1 #2469	174393	0/M	448203	1594.51		-17994.49
28/03/2023	TL# 1 #8667	174944	0/M	448699	1618.50		-16375.99
					4991.92	0.00	
**** Reg No: JG62ZLGP ****							
06/03/2023	TL# 1 #534	47632	0/M	447150	865.55		-15510.44
16/03/2023	TL# 1 #8986	48016	0/M	447928	895.05		-14615.39
27/03/2023	TL# 1 #7791	48402	0/M	448595	611.73		-14003.66
30/03/2023	TL# 1 #67	48693	0/M	448834	757.00		-13246.66
					3129.33	0.00	
**** Reg No: JX79HZGP ****							
13/03/2023	TL# 1 #6594	0	0/M	447644	1297.47		-11949.19
29/03/2023	TL# 1 #9285	0	0/M	448750	1461.34		-10487.85
					2758.81	0.00	
**** Reg No: KT28NJGP ****							
28/03/2023	TL# 1 #8915	60375	0/M	448717	1076.12		-9411.73
					1076.12	0.00	
**** Reg No: KX31JNGP ****							
06/03/2023	TL# 1 #760	8953	0/M	447180	1829.87		-7581.86
14/03/2023	TL# 1 #7475	9643	0/M	447753	1750.26		-5831.60
23/03/2023	TL# 1 #4498	10220	0/M	448362	1722.33		-4109.27
29/03/2023	TL# 1 #9316	10972	0/M	448757	1769.48		-2339.79
					7071.94	0.00	
**** Reg No: TNJ242GP ****							
23/03/2023	TL# 1 #4454	0	0/M	448351	1161.60		-1178.19
					1161.60	0.00	
**** Reg No: VGY572GP ****							
16/03/2023	TL# 1 #9266	197827	0/M	447964	1525.17		346.98
27/03/2023	TL# 1 #8132	198452	0/M	448642	1485.90		1832.88
					3011.07	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							1832.88
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		1832.88
015			Statement Message				
GREEN LEAF ALERNATIVE SOLUTION							
58 KYALAMI BOULEVARD							
KYALAMI BUSINESS PARK							
MIDRAND							
Closing Balance :							1832.88