

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
01/05/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							12000.00
Opening Balance :							0.00
**** Reg No: DD24FDGP ****							
13/04/2021	TL# 1 #7129	117596	0010/M	401471	707.17		707.17
					707.17	0.00	
**** Reg No: DN02SXGP ****							
07/04/2021	TL# 1 #2400			401028	610.98		1318.15
21/04/2021	TL# 1 #2868	114265	0/M	402106	611.15		1929.30
					1222.13	0.00	
**** Reg No: DV02DSGP ****							
19/04/2021	TL# 1 #1638	104935	0/M	401959	760.17		2689.47
					760.17	0.00	
**** Reg No: DY61NWGP ****							
06/04/2021	TL# 1 #1779			400954	681.44		3370.91
12/04/2021	TL# 1 #6547	183812	0/M	401383	844.68		4215.59
16/04/2021	TL# 1 #9488	184549	0/M	401750	780.17		4995.76
22/04/2021	TL# 1 #3904	185339	0/M	402229	770.91		5766.67
					3077.20	0.00	
**** Reg No: HD18PRGP ****							
09/04/2021	TL# 1 #3843	548	0/M	401164	671.60		6438.27
19/04/2021	TL# 1 #1324	0	0/M	401901	597.71		7035.98
26/04/2021	TL# 1 #6826	0	0/M	402488	610.01		7645.99
					1879.32	0.00	
**** Reg No: HY84NSGP ****							
06/04/2021	TL# 1 #1933			400981	312.03		7958.02
23/04/2021	TL# 1 #4441	27772	0/M	402293	535.18		8493.20
					847.21	0.00	
**** Reg No: JG62ZLGP ****							
06/04/2021	TL# 1 #1929			400980	213.71		8706.91
15/04/2021	TL# 1 #8419	24153	0/M	401616	637.88		9344.79
20/04/2021	TL# 1 #2085	24459	0/M	402007	617.80		9962.59
28/04/2021	TL# 1 #8544	24944	0/M	402663	688.12		10650.71
					2157.51	0.00	
**** Reg No: VGY572GP ****							
17/04/2021	TL# 1 #9951	122242	0/M	401791	1004.16		11654.87
					1004.16	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							11654.87
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		11654.87
015			Statement Message				
GREEN LEAF ALERNATIVE SOLUTION							
58 KYALAMI BOULEVARD							
KYALAMI BUSINESS PARK							
MIDRAND							
Closing Balance :							11654.87