

015
 GREEN LEAF ALERNATIVE SOLUTION
 58 KYALAMI BOULEVARD
 KYALAMI BUSINESS PARK
 MIDRAND

Vat No : 4510269279

ENGEN-BARBEQUE DOWNS
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 VAT REG:4550277406
 01/08/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							12000.00
Opening Balance :							12736.81
02/07/2021	TRANSFER			21715		16000.00	-3263.19
					0.00	16000.00	
**** Reg No: DN02SXGP ****							
09/07/2021	TL# 1 #1105	117910	0/M	408472	758.43		-2504.76
12/07/2021	TL# 1 #3118	118328	0/M	408661	485.12		-2019.64
21/07/2021	TL# 1 #8556	119415	0/M	409283	726.09		-1293.55
					1969.64	0.00	
**** Reg No: DV02DSGP ****							
07/07/2021	TL# 1 #9919	110509	0/M	408327	968.62		-324.93
21/07/2021	TL# 1 #8317	111891	0/M	409255	876.71		551.78
28/07/2021	TL# 1 #3157	112497	0/M	409697	813.85		1365.63
					2659.18	0.00	
**** Reg No: DY61NWGP ****							
05/07/2021	TL# 1 #8667	193317	0/M	408174	776.16		2141.79
12/07/2021	TL# 1 #3186	194097	0/M	408677	821.76		2963.55
20/07/2021	TL# 1 #7668	194885	0/M	409180	784.81		3748.36
28/07/2021	TL# 1 #3353	195642	0/M	409724	794.72		4543.08
					3177.45	0.00	
**** Reg No: FG95RXGP ****							
02/07/2021	TL# 1 #6821	69876	0/M	407973	503.17		5046.25
08/07/2021	TL# 1 #497	70185	0/M	408401	504.09		5550.34
14/07/2021	TL# 1 #4538	70536	0/M	408850	511.81		6062.15
20/07/2021	TL# 1 #7870	70935	0/M	409203	561.19		6623.34
23/07/2021	TL# 1 #9696	71351	0/M	409417	558.05		7181.39
27/07/2021	TL# 1 #2659	71648	0/M	409649	471.84		7653.23
					3110.15	0.00	
**** Reg No: HD18PRGP ****							
08/07/2021	TL# 1 #486	59085	0/M	408398	741.07		8394.30
21/07/2021	TL# 1 #8326	60327	0/M	409258	523.17		8917.47
29/07/2021	TL# 1 #3866	60571	0/M	409782	519.26		9436.73
					1783.50	0.00	
**** Reg No: HK86HZGP ****							
23/07/2021	TL# 1 #9943	89407	0/M	409437	830.37		10267.10
					830.37	0.00	
**** Reg No: HP86HMGP ****							
08/07/2021	TL# 1 #648	114236	0/M	408420	1017.69		11284.79
18/07/2021	TL# 1 #6515	115721	0/M	409066	1286.24		12571.03

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
					2303.93	0.00	
**** Reg No: JG62ZLGP ****							
06/07/2021	TL# 1 #9442	28527	0/M	408269	397.33		12968.36
16/07/2021	TL# 1 #5379	28892	0/M	408961	584.91		13553.27
29/07/2021	TL# 1 #3854	29248	0/M	409778	536.82		14090.09
					1519.06	0.00	
**** Reg No: VGY572GP ****							
22/07/2021	TL# 1 #8993	127479	0/M	409331	471.68		14561.77
					471.68	0.00	

Closing Balance :						14561.77
120+ Days	90 Days	60 Days	30 Days	Current		
0.00	0.00	0.00	0.00	14561.77		

<p>015 GREEN LEAF ALERNATIVE SOLUTION 58 KYALAMI BOULEVARD KYALAMI BUSINESS PARK MIDRAND</p>	<p>Statement Message We undertake to comply with the Protection of Personal Information Act, 2013 ("POPIA") in respect of all Personal Information (as defined in POPIA) received from you, which may include Confidential Information.</p>	
Closing Balance :		14561.77