

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
 01/09/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							0.00
Opening Balance :							6097.99
02/08/2022	TRANSFER			22557		40000.00	-33902.01
24/08/2022	TRANSFER			22605		10000.00	-43902.01
31/08/2022	TRANSFER			22616		5000.00	-48902.01
					0.00	55000.00	
**** Reg No: DD24FDGP ****							
19/08/2022	TL# 1 #2453	0	0/M	433712	1075.39		-47826.62
					1075.39	0.00	
**** Reg No: DN02SXGP ****							
03/08/2022	TL# 1 #161	0	0/M	432571	1483.12		-46343.50
12/08/2022	TL# 1 #7016	138527	0/M	433192	1325.65		-45017.85
26/08/2022	TL# 1 #7495	139269	0/M	434164	1330.22		-43687.63
					4138.99	0.00	
**** Reg No: DV02DSGP ****							
02/08/2022	TL# 1 #9389	129122	0/M	432502	1601.72		-42085.91
05/08/2022	TL# 1 #2027	129364	0/M	432774	207.79		-41878.12
11/08/2022	TL# 1 #6313	129948	0/M	433113	1118.60		-40759.52
25/08/2022	TL# 1 #6632	130572	0/M	434096	1140.84		-39618.68
					4068.95	0.00	
**** Reg No: DY61NWGP ****							
01/08/2022	TL# 1 #8619	220208	0/M	432424	858.49		-38760.19
08/08/2022	TL# 1 #4004	220776	0/M	432924	976.85		-37783.34
17/08/2022	TL# 1 #831	221278	0/M	433537	884.14		-36899.20
22/08/2022	TL# 1 #4739	221843	0/M	433892	1014.46		-35884.74
29/08/2022	TL# 1 #84	222349	0/M	434328	904.88		-34979.86
					4638.82	0.00	
**** Reg No: HD18PRGP ****							
05/08/2022	TL# 1 #1701	74976	0/M	432739	998.49		-33981.37
17/08/2022	TL# 1 #830	75379	0/M	433536	774.29		-33207.08
24/08/2022	TL# 1 #5924	75703	0/M	434042	783.95		-32423.13
30/08/2022	TL# 1 #776	76005	0/M	434398	781.91		-31641.22
					3338.64	0.00	
**** Reg No: HK86HZGP ****							
01/08/2022	TL# 1 #8789	120602	0/M	432439	1198.62		-30442.60
15/08/2022	TL# 1 #9414	121276	0/M	433402	1080.98		-29361.62
19/08/2022	TL# 1 #2385	121791	0/M	433705	1022.26		-28339.36
24/08/2022	TL# 1 #5897	122312	0/M	434036	1128.52		-27210.84
30/08/2022	TL# 1 #891	122795	0/M	434405	941.30		-26269.54

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
					5371.68	0.00	
**** Reg No: HP86BHGP ****							
02/08/2022	TL# 1 #9360	154758	0/M	432496	1795.98		-24473.56
08/08/2022	TL# 1 #3885	155422	0/M	432911	1890.54		-22583.02
15/08/2022	TL# 1 #9339	156036	0/M	433396	1674.74		-20908.28
22/08/2022	TL# 1 #4752	156703	0/M	433894	1816.30		-19091.98
29/08/2022	TL# 1 #74	157304	0/M	434326	1620.69		-17471.29
					8798.25	0.00	
**** Reg No: HX63WLGP ****							
03/08/2022	TL# 1 #162	249664	0/M	432572	1678.32		-15792.97
10/08/2022	TL# 1 #5790	250478	0/M	433056	1681.77		-14111.20
23/08/2022	TL# 1 #5561	251111	0/M	433980	1297.19		-12814.01
					4657.28	0.00	
**** Reg No: JG62ZLGP ****							
15/08/2022	TL# 1 #9307	4778	0/M	433394	807.59		-12006.42
22/08/2022	TL# 1 #4526	43165	0/M	433872	888.55		-11117.87
31/08/2022	TL# 1 #1490	43490	0/M	434475	984.13		-10133.74
					2680.27	0.00	
**** Reg No: TNJ242GP ****							
17/08/2022	TL# 1 #1095	245897	0/M	433564	1155.16		-8978.58
					1155.16	0.00	
**** Reg No: VGY572GP ****							
04/08/2022	TL# 1 #764	173266	0/M	432646	1523.48		-7455.10
09/08/2022	TL# 1 #5394	174019	0/M	432995	1578.06		-5877.04
15/08/2022	TL# 1 #9622	174747	0/M	433421	1560.66		-4316.38
21/08/2022	TL# 1 #3875	175517	0/M	433832	1637.95		-2678.43
29/08/2022	TL# 1 #83	176271	0/M	434327	1684.03		-994.40
					7984.18	0.00	
Closing Balance :							-994.40
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	-994.40
015 Statement Message							
GREEN LEAF ALERNATIVE SOLUTION							
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Closing Balance :							-994.40