

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
 01/03/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							0.00
Opening Balance :							-1964.10
02/02/2024	TRANSFER			24033		30000.00	-31964.10
29/02/2024	TRANSFER			24097		2324.23	-34288.33
					0.00	32324.23	
**** Reg No: DD24FDGP ****							
03/02/2024	TL# 1 #2706	156306	0/M	468104	909.60		-33378.73
12/02/2024	TL# 1 #189	157015	0/M	468618	201.26		-33177.47
13/02/2024	TL# 1 #1002	157080	0/M	468702	974.10		-32203.37
20/02/2024	TL# 1 #6214	157612	0/M	469081	929.71		-31273.66
23/02/2024	TL# 1 #8460	158119	0/M	469284	852.67		-30420.99
27/02/2024	TL# 1 #1951	158484	0/M	469472	618.76		-29802.23
					4486.10	0.00	
**** Reg No: DN02SXGP ****							
05/02/2024	TL# 1 #4763	175796	0/M	468198	1123.93		-28678.30
13/02/2024	TL# 1 #758	176876	0/M	468675	1121.67		-27556.63
19/02/2024	TL# 1 #5510	177472	0/M	469000	1101.57		-26455.06
23/02/2024	TL# 1 #8348	178110	0/M	469274	1318.98		-25136.08
					4666.15	0.00	
**** Reg No: DV02DSGP ****							
15/02/2024	TL# 1 #2235	164287	164287/M	468798	1173.15		-23962.93
21/02/2024	TL# 1 #6882	164907	0/M	469138	1033.01		-22929.92
26/02/2024	TL# 1 #1172	165290	0/M	469395	647.11		-22282.81
					2853.27	0.00	
**** Reg No: DY61NWGP ****							
05/02/2024	TL# 1 #4431	264564	0/M	468149	687.85		-21594.96
					687.85	0.00	
**** Reg No: JG62ZLGP ****							
01/02/2024	TL# 1 #1143	66892	0/M	467995	900.76		-20694.20
07/02/2024	TL# 1 #6049	67428	0/M	468323	908.20		-19786.00
12/02/2024	TL# 1 #205	68012	0/M	468622	998.16		-18787.84
15/02/2024	TL# 1 #2427	68423	0/M	468819	581.81		-18206.03
19/02/2024	TL# 1 #5752	68899	0/M	469033	1009.31		-17196.72
22/02/2024	TL# 1 #7798	69452	0/M	469236	899.03		-16297.69
26/02/2024	TL# 1 #1082	69756	0/M	469388	374.16		-15923.53
					5671.43	0.00	
**** Reg No: JX79HZGP ****							
09/02/2024	TL# 1 #7602	0	0/M	468450	1434.37		-14489.16
23/02/2024	TL# 1 #8365	0	0/M	469276	1570.79		-12918.37

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
					3005.16	0.00	
**** Reg No: KBP725NW ****							
13/02/2024	TL# 1 #639	37065	0/M	468659	626.28		-12292.09
					626.28	0.00	
**** Reg No: KX31JNGP ****							
12/02/2024	TL# 1 #9988	30273	0/M	468589	1922.02		-10370.07
26/02/2024	TL# 1 #1206	30641	00/M	469400	1096.81		-9273.26
					3018.83	0.00	
**** Reg No: KZ77RDGP ****							
02/02/2024	TL# 1 #1873	55536	0/M	468055	1133.60		-8139.66
14/02/2024	TL# 1 #1485	57011	0/M	468736	1313.65		-6826.01
19/02/2024	TL# 1 #5743	57993	0/M	469030	1306.78		-5519.23
27/02/2024	TL# 1 #1802	58788	2010/M	469445	948.19		-4571.04
					4702.22	0.00	
**** Reg No: VGY572GP ****							
05/02/2024	TL# 1 #4651	223931	1976/M	468184	1212.06		-3358.98
15/02/2024	TL# 1 #2476	224942	0/M	468830	1140.54		-2218.44
21/02/2024	TL# 1 #6911	225447	0/M	469140	1126.20		-1092.24
26/02/2024	TL# 1 #1125	255901	0/M	469392	1092.24		0.00
					4571.04	0.00	
Closing Balance :							0.00
120+ Days		90 Days	60 Days	30 Days	Current		
0.00		0.00	0.00	0.00	0.00		

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Statement Message

Closing Balance : 0.00