

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
 01/02/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							0.00
Opening Balance :							1750.34
07/01/2022	TRANSFER			22082		12000.00	-10249.66
20/01/2022	TRANSFER			22103		12000.00	-22249.66
					0.00	24000.00	
**** Reg No: DD24FDGP ****							
19/01/2022	TL# 1 #7377	124270	0/M	420382	880.29		-21369.37
					880.29	0.00	
**** Reg No: DN02SXGP ****							
13/01/2022	TL# 1 #2693	126428	0/M	419999	1019.72		-20349.65
25/01/2022	TL# 1 #2091	127225	0/M	420772	998.54		-19351.11
					2018.26	0.00	
**** Reg No: DV02DSGP ****							
14/01/2022	TL# 1 #3351	0	0/M	420052	916.98		-18434.13
26/01/2022	TL# 1 #2803	120499	0/M	420855	936.08		-17498.05
					1853.06	0.00	
**** Reg No: DY61NWGP ****							
11/01/2022	TL# 1 #927	204002	0/M	419870	703.50		-16794.55
20/01/2022	TL# 1 #7975	204561	0/M	420443	767.63		-16026.92
31/01/2022	TL# 1 #6936	205231	0/M	421172	727.33		-15299.59
					2198.46	0.00	
**** Reg No: FG95RXGP ****							
11/01/2022	TL# 1 #1277	77295	0/M	419891	557.86		-14741.73
					557.86	0.00	
**** Reg No: HD18PRGP ****							
17/01/2022	TL# 1 #5664	66560	0/M	420210	725.96		-14015.77
31/01/2022	TL# 1 #6938	66944	0/M	421173	668.89		-13346.88
					1394.85	0.00	
**** Reg No: HK86HZGP ****							
06/01/2022	TL# 1 #7366	101756	0/M	419632	740.27		-12606.61
14/01/2022	TL# 1 #3705	102477	0/M	420081	840.48		-11766.13
20/01/2022	TL# 1 #8287	0	0/M	420471	847.14		-10918.99
26/01/2022	TL# 1 #3024	1034245	0/M	420881	781.94		-10137.05
					3209.83	0.00	
**** Reg No: HP86HMGP ****							
27/01/2022	TL# 1 #3850	136728	0/M	420962	1370.00		-8767.05
					1370.00	0.00	
**** Reg No: HT63CGGP ****							
17/01/2022	TL# 1 #6049	10776	0/M	420235	1054.42		-7712.63

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					1054.42	0.00	
**** Reg No: JG62ZLGP ****							
10/01/2022	TL# 1 #234	35425	0/M	419817	663.21		-7049.42
					663.21	0.00	
**** Reg No: JY51JRGP ****							
05/01/2022	TL# 1 #6397	27890	0/M	419563	1284.37		-5765.05
12/01/2022	TL# 1 #1784	28695	0/M	419922	1292.83		-4472.22
19/01/2022	TL# 1 #7505	29455	0/M	420394	1216.24		-3255.98
25/01/2022	TL# 1 #2341	30669	0/M	420798	1309.17		-1946.81
					5102.61	0.00	
**** Reg No: VGY572GP ****							
10/01/2022	TL# 1 #395	148266	0/M	419833	1092.56		-854.25
17/01/2022	TL# 1 #5670	149099	0/M	420211	1168.09		313.84
24/01/2022	TL# 1 #1406	149863	0/M	420694	1120.52		1434.36
31/01/2022	TL# 1 #7036	150511	0/M	421188	1165.98		2600.34
					4547.15	0.00	
Closing Balance :							2600.34
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	2600.34

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Statement Message

Closing Balance :

2600.34