

* Statement *

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
01/05/2025 13:32:31

Statement By Vehicle

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							0.00
Opening Balance :							-5651.19
06/04/2025	REC EFT PMT04.04.2025			24881		30000.00	-35651.19
					0.00	30000.00	
**** Vehicle: DD24FDGP ****							
03/04/2025	INV 01-15801-0LIS	188625	0	486385	918.74		-34732.45
07/04/2025	INV 01-15809-0LIS	189109	0	486543	864.04		-33868.41
14/04/2025	INV 01-15823-0ABI	189643	0	486866	946.09		-32922.32
22/04/2025	INV 01-15839-0LIS	190105	0	487142	860.15		-32062.17
29/04/2025	INV 01-15853-000O	190677	0	487382	985.22		-31076.95
					4574.24	0.00	
**** Vehicle: DN02SXGP ****							
10/04/2025	INV 01-15815-00AS	206892	0	486712	1126.61		-29950.34
					1126.61	0.00	
**** Vehicle: DV02DSGP ****							
01/04/2025	INV 01-15797-000O	190367	0	486269	1208.14		-28742.20
08/04/2025	INV 01-15811-0ABI	197684	0	486584	877.23		-27864.97
24/04/2025	INV 01-15843-0LIS	193383	0	487239	1290.06		-26574.91
					3375.43	0.00	
**** Vehicle: DY61NWGP ****							
07/04/2025	INV 01-15809-0LIS	206706	0	486541	732.41		-25842.50
16/04/2025	INV 01-15827-0ABI	287244	0	486969	791.46		-25051.04
25/04/2025	INV 01-15845-0LIS	287889	0	487290	936.33		-24114.71
					2460.20	0.00	
**** Vehicle: HV01SB GP ****							
16/04/2025	INV 01-15828-0LIS	33973	0	486987	948.14		-23166.57
					948.14	0.00	
**** Vehicle: JG62ZLGP ****							
02/04/2025	INV 01-15799-0KIE	102425	0	486332	698.32		-22468.25
07/04/2025	INV 01-15809-0LIS	102794	0	486526	797.23		-21671.02
10/04/2025	INV 01-15815-00AS	103279	0	486672	799.50		-20871.52
14/04/2025	INV 01-15823-0ABI	103774	0	486884	831.72		-20039.80
16/04/2025	INV 01-15827-0ABI	104215	0	486974	760.15		-19279.65
24/04/2025	INV 01-15843-0LIS	104696	0	487231	857.98		-18421.67
29/04/2025	INV 01-15853-000O	25194	0	487396	836.69		-17584.98
					5581.59	0.00	
**** Vehicle: JX79HZGP ****							
01/04/2025	INV 01-15797-000O	0	0	486258	1460.47		-16124.51
10/04/2025	INV 01-15815-00AS	0	0	486691	1324.98		-14799.53

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
					2785.45	0.00	
**** Vehicle: KBP725NW ****							
01/04/2025	INV 01-15797-000O	43566	0	486249	583.96		-14215.57
					583.96	0.00	
**** Vehicle: KX31JNGP ****							
17/04/2025	INV 01-15829-0ABI	39077	0	487006	1515.81		-12699.76
25/04/2025	INV 01-15845-0LIS	39605	0	487286	1384.30		-11315.46
					2900.11	0.00	
**** Vehicle: KZ77RDGP ****							
09/04/2025	INV 01-15813-0KIE	90976	0	486653	918.74		-10396.72
14/04/2025	INV 01-15823-0ABI	91804	0	486873	1143.91		-9252.81
17/04/2025	INV 01-15829-0ABI	92584	0	487046	1094.40		-8158.41
23/04/2025	INV 01-15841-0KIE	94286	0	487173	1312.98		-6845.43
					4470.03	0.00	
**** Vehicle: VGY572GP ****							
02/04/2025	INV 01-15799-0KIE	259928	0	486324	1043.01		-5802.42
22/04/2025	INV 01-15839-0LIS	260452	0	487134	1044.89		-4757.53
29/04/2025	INV 01-15853-000O	260743	0	487388	569.77		-4187.76
					2657.67	0.00	
Closing Balance :							-4187.76
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	-4187.76
015 Statement Message							
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MIDRAND							
Amount Due :							-4187.76