

\* Statement \*

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

Vat No : 4510269279

ENGEN-BARBEQUE DOWNS  
 TEL: 072 034 5416  
 FAX: 086 567-8297  
 admin@engenbbqdowns.co.za  
 www.engenbbqdowns.co.za  
 VAT REG:4550277406  
 01/03/2025 10:21:00

**Statement By Vehicle**

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							0.00
Opening Balance :							12107.48
04/02/2025	REC EFT PMT 03/02/25			24743		40000.00	-27892.52
					0.00	40000.00	
**** Vehicle: DD24FDGP ****							
03/02/2025	INV 01-15683-00AS	0	0	483875	825.60		-27066.92
10/02/2025	INV 01-15697-0HLE	184335	0	484165	991.08		-26075.84
17/02/2025	INV 01-15711-00AS	184760	0	484436	828.27		-25247.57
25/02/2025	INV 01-15727-0HLE	185245	0	484780	916.12		-24331.45
					3561.07	0.00	
**** Vehicle: DN02SXGP ****							
14/02/2025	INV 01-15705-0KIE	203312	0	484328	1339.55		-22991.90
20/02/2025	INV 01-15717-00AS	204095	0	484591	890.68		-22101.22
26/02/2025	INV 01-15729-00AS	204589	0	484832	1235.91		-20865.31
					3466.14	0.00	
**** Vehicle: DV02DSGP ****							
10/02/2025	INV 01-15697-0HLE	186774	0	484155	1261.90		-19603.41
					1261.90	0.00	
**** Vehicle: DY61NWGP ****							
04/02/2025	INV 01-15685-0KIE	284004	0	483933	810.48		-18792.93
12/02/2025	INV 01-15701-0HLE	284547	0	484248	796.45		-17996.48
19/02/2025	INV 01-15715-0LIS	285126	0	484526	912.87		-17083.61
27/02/2025	INV 01-15731-00AS	285646	0	484904	839.03		-16244.58
					3358.83	0.00	
**** Vehicle: HV01SB GP ****							
19/02/2025	INV 01-15715-0LIS	86338	0	484534	938.86		-15305.72
					938.86	0.00	
**** Vehicle: JG62ZLGP ****							
10/02/2025	INV 01-15697-0HLE	98652	0	484145	797.57		-14508.15
12/02/2025	INV 01-15701-0HLE	99087	0	484253	929.45		-13578.70
18/02/2025	INV 01-15713-0ABI	99517	0	484471	795.33		-12783.37
26/02/2025	INV 01-15729-00AS	99995	0	484825	845.64		-11937.73
27/02/2025	INV 01-15731-00AS	100452	0	484915	698.29		-11239.44
					4066.28	0.00	
**** Vehicle: JX79HZGP ****							
06/02/2025	INV 01-15689-00AS	0	0	484043	1407.34		-9832.10
27/02/2025	INV 01-15731-00AS	0	0	484895	1369.36		-8462.74
					2776.70	0.00	
**** Vehicle: KBP725NW ****							
05/02/2025	INV 01-15687-0HLE	42729	0	484002	612.68		-7850.06

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance	
					612.68	0.00		
**** Vehicle: KX31JNGP ****								
26/02/2025	INV 01-15729-00AS	37943	0	484822	1276.48		-6573.58	
					1276.48	0.00		
**** Vehicle: KZ77RDGP ****								
05/02/2025	INV 01-15687-0HLE	84776	0	483971	1370.59		-5202.99	
17/02/2025	INV 01-15711-00AS	85792	0	484432	1331.37		-3871.62	
26/02/2025	INV 01-15729-00AS	86673	0	484814	1450.71		-2420.91	
					4152.67	0.00		
**** Vehicle: VGY572GP ****								
04/02/2025	INV 01-15685-0KIE	254374	0	483913	1067.44		-1353.47	
12/02/2025	INV 01-15701-0HLE	255008	0	484252	1162.08		-191.39	
17/02/2025	INV 01-15711-00AS	255575	0	484428	1203.54		1012.15	
24/02/2025	INV 01-15725-0ABI	255951	0	484708	897.95		1910.10	
					4331.01	0.00		
Closing Balance :							1910.10	
120+ Days		90 Days		60 Days		30 Days		Current
0.00		0.00		0.00		0.00		1910.10
015				Statement Message				
GREEN LEAF ALERNATIVE SOLUTION								
58 KYALAMI BOULEVARD								
KYALAMI BUSINESS PARK								
MIDRAND								
Amount Due :							1910.10	