

* 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
01/06/2025 10:31:50

Statement By Vehicle

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							0.00
Opening Balance :							-4187.76
08/05/2025	REC EFT PAYMENT 07.05.20			24933		30000.00	-34187.76
					0.00	30000.00	
**** Vehicle: DD24FDGP ****							
06/05/2025	INV 01-15869-00AS	199200	0	487687	893.55		-33294.21
12/05/2025	INV 01-15881-00AS	19752	0	487933	787.30		-32506.91
20/05/2025	INV 01-15897-0LIS	68467	0	488355	723.32		-31783.59
29/05/2025	INV 01-15915-00AS	192713	0	488741	896.55		-30887.04
					3300.72	0.00	
**** Vehicle: DN02SXGP ****							
29/05/2025	INV 01-15915-00AS	207644	0	488727	1315.45		-29571.59
					1315.45	0.00	
**** Vehicle: DY61NWGP ****							
06/05/2025	INV 01-15869-00AS	288514	0	487676	863.51		-28708.08
13/05/2025	INV 01-15883-0KIE	289072	0	488022	844.14		-27863.94
22/05/2025	INV 01-15901-0TON	0	0	488434	1053.24		-26810.70
29/05/2025	INV 01-15915-00AS	290347	0	488743	888.00		-25922.70
					3648.89	0.00	
**** Vehicle: HV01SB GP ****							
26/05/2025	INV 01-15909-0LIS	90868	0	488607	869.91		-25052.79
					869.91	0.00	
**** Vehicle: JG62ZLGP ****							
05/05/2025	INV 01-15867-0KIE	105676	0	487624	830.53		-24222.26
09/05/2025	INV 01-15875-0ABI	106145	0	487834	848.08		-23374.18
15/05/2025	INV 01-15887-0TON	106669	0	488130	914.52		-22459.66
22/05/2025	INV 01-15901-0TON	107147	0	488435	885.21		-21574.45
30/05/2025	INV 01-15917-00AS	107590	0	488797	786.98		-20787.47
					4265.32	0.00	
**** Vehicle: JX79HZGP ****							
02/05/2025	INV 01-15859-0KIE	0	0	487511	1443.67		-19343.80
14/05/2025	INV 01-15885-0ABI	0	0	488071	1409.19		-17934.61
26/05/2025	INV 01-15909-0LIS	0	0	488599	1278.32		-16656.29
					4131.18	0.00	
**** Vehicle: KBP725NW ****							
05/05/2025	INV 01-15867-0KIE	44038	0	487620	604.49		-16051.80
					604.49	0.00	
**** Vehicle: KX31JNGP ****							
15/05/2025	INV 01-15887-0TON	40280	0	488125	1813.15		-14238.65

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
					1813.15	0.00	
**** Vehicle: KZ77RDGP ****							
06/05/2025	INV 01-15869-00AS	95244	0	487666	1269.63		-12969.02
16/05/2025	INV 01-15889-0TON	96202	0	488155	1199.25		-11769.77
20/05/2025	INV 01-15897-0LIS	97082	0	488325	1265.81		-10503.96
27/05/2025	INV 01-15911-0TON	98100	0	488640	1316.52		-9187.44
					5051.21	0.00	
**** Vehicle: VGY572GP ****							
02/05/2025	INV 01-15859-0KIE	261359	00	487525	1175.85		-8011.59
12/05/2025	INV 01-15881-00AS	262196	0	487932	1162.22		-6849.37
19/05/2025	INV 01-15895-0TON	2977	0	488287	1189.06		-5660.31
22/05/2025	INV 01-15901-0TON	263374	0	488455	775.54		-4884.77
26/05/2025	INV 01-15909-0LIS	264038	0	488579	1212.31		-3672.46
30/05/2025	INV 01-15917-00AS	264790	0	488805	1169.07		-2503.39
					6684.05	0.00	
Closing Balance :							-2503.39
120+ Days		90 Days		60 Days	30 Days		Current
0.00		0.00		0.00	0.00		-2503.39
015 Statement Message							
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KYALAMI BUSINESS PARK							
MIDRAND							
Amount Due :							-2503.39