

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
 01/12/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							0.00
Opening Balance :							-322.60
02/11/2021	TRANSFER			21949		16000.00	-16322.60
19/11/2021	TRANSFER			21991		10000.00	-26322.60
30/11/2021	TRANSFER			22001		4000.00	-30322.60
					0.00	30000.00	
**** Reg No: DN02SXGP ****							
09/11/2021	TL# 1 #2875	124456	0/M	416577	942.12		-29380.48
30/11/2021	TL# 1 #5	125091	0/M	417910	1114.07		-28266.41
					2056.19	0.00	
**** Reg No: DV02DSGP ****							
02/11/2021	TL# 1 #7315	116548	0/M	416181	787.54		-27478.87
16/11/2021	TL# 1 #8996	117210	0/M	417077	775.24		-26703.63
25/11/2021	TL# 1 #5706	117789	0/M	417616	956.77		-25746.86
					2519.55	0.00	
**** Reg No: DY61NWGP ****							
02/11/2021	TL# 1 #6994	201292	0/M	416135	588.30		-25158.56
11/11/2021	TL# 1 #4389	207199	0/M	416728	770.26		-24388.30
18/11/2021	TL# 1 #187	202385	0/M	417200	774.46		-23613.84
					2133.02	0.00	
**** Reg No: FG95RXGP ****							
02/11/2021	TL# 1 #7302	74955	0/M	416178	422.69		-23191.15
10/11/2021	TL# 1 #3599	75250	0/M	416666	486.92		-22704.23
15/11/2021	TL# 1 #8087	75561	0/M	416993	535.82		-22168.41
23/11/2021	TL# 1 #4208	75947	0/M	417491	568.64		-21599.77
26/11/2021	TL# 1 #6553	76291	0/M	417680	546.25		-21053.52
					2560.32	0.00	
**** Reg No: HD18PRGP ****							
02/11/2021	TL# 1 #6982	64309	0/M	416134	635.95		-20417.57
17/11/2021	TL# 1 #9333	64686	0/M	417122	636.80		-19780.77
26/11/2021	TL# 1 #6584	65050	0/M	417683	689.26		-19091.51
					1962.01	0.00	
**** Reg No: HK86HZGP ****							
03/11/2021	TL# 1 #8089	96955	0/M	416257	793.12		-18298.39
09/11/2021	TL# 1 #3053	98332	0/M	416600	896.69		-17401.70
15/11/2021	TL# 1 #7860	98856	0/M	416966	811.49		-16590.21
19/11/2021	TL# 1 #1383	99257	0/M	417289	755.70		-15834.51
29/11/2021	TL# 1 #9339	99732	0/M	417852	812.86		-15021.65
					4069.86	0.00	
**** Reg No: HP86HMGP ****							
05/11/2021	TL# 1 #9692	129282	0/M	416383	1337.21		-13684.44

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					1337.21	0.00	
**** Reg No: HT63CGGP ****							
22/11/2021	TL# 1 #3722	31845	0/M	417437	962.44		-12722.00
					962.44	0.00	
**** Reg No: JG62ZLGP ****							
02/11/2021	TL# 1 #7387	33452	0/M	416198	229.58		-12492.42
10/11/2021	TL# 1 #3598	33816	0/M	416665	544.38		-11948.04
18/11/2021	TL# 1 #401	34243	2248/M	417213	851.06		-11096.98
					1625.02	0.00	
**** Reg No: JY51JRGP ****							
02/11/2021	TL# 1 #7007	19268	0/M	416138	600.08		-10496.90
10/11/2021	TL# 1 #3786	22289	0/M	416685	1353.86		-9143.04
17/11/2021	TL# 1 #9657	0	0/M	417143	1195.10		-7947.94
23/11/2021	TL# 1 #4435	23895	0/M	417507	1323.24		-6624.70
					4472.28	0.00	
**** Reg No: VGY572GP ****							
08/11/2021	TL# 1 #2102	14	0/M	416493	1105.52		-5519.18
12/11/2021	TL# 1 #5169	140759	0/M	416804	1118.63		-4400.55
16/11/2021	TL# 1 #8550	141448	0/M	417047	1162.94		-3237.61
23/11/2021	TL# 1 #4256	142628	0/M	417493	1173.18		-2064.43
30/11/2021	TL# 1 #24	143387	0/M	417916	945.42		-1119.01
					5505.69	0.00	
Closing Balance :							-1119.01

120+ Days	90 Days	60 Days	30 Days	Current
0.00	0.00	0.00	0.00	-1119.01

<p>015 GREEN LEAF ALERNATIVE SOLUTION 58 KYALAMI BOULEVARD KYALAMI BUSINESS PARK MIDRAND</p>	<p>Statement Message We undertake to comply with the Protection of Personal Information Act, 2013 ("POPIA") in respect of all Personal Information (as defined in POPIA) received from you, which may include Confidential Information.</p>
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Closing Balance :	-1119.01
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