

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  
 01/08/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							0.00
Opening Balance :							6726.25
05/07/2023	TRANSFER			23501		45000.00	-38273.75
					0.00	45000.00	
**** Reg No: DD24FDGP ****							
07/07/2023	TL# 1 #424	147323	0/M	455641	997.22		-37276.53
20/07/2023	TL# 1 #696	147760	0/M	456542	984.08		-36292.45
27/07/2023	TL# 1 #6455	148158	0/M	457064	750.83		-35541.62
					2732.13	0.00	
**** Reg No: DN02SXGP ****							
06/07/2023	TL# 1 #9659	160235	0/M	455568	1065.39		-34476.23
14/07/2023	TL# 1 #6086	160860	0/M	456163	1223.22		-33253.01
25/07/2023	TL# 1 #4505	161503	0/M	456858	1242.15		-32010.86
31/07/2023	TL# 1 #9576	162103	0/M	457270	1160.84		-30850.02
					4691.60	0.00	
**** Reg No: DV02DSGP ****							
24/07/2023	TL# 1 #3686	151910	0/M	456777	1313.23		-29536.79
28/07/2023	TL# 1 #7006	152446	0/M	457111	876.55		-28660.24
					2189.78	0.00	
**** Reg No: DY61NWGP ****							
04/07/2023	TL# 1 #8240	246704	0/M	455423	886.19		-27774.05
07/07/2023	TL# 1 #431	247089	0/M	455642	660.80		-27113.25
11/07/2023	TL# 1 #3823	247722	0/M	455901	904.68		-26208.57
14/07/2023	TL# 1 #5795	248158	0/M	456125	617.08		-25591.49
20/07/2023	TL# 1 #534	248697	0/M	456518	788.00		-24803.49
26/07/2023	TL# 1 #5198	249292	0/M	456939	754.88		-24048.61
30/07/2023	TL# 1 #9444	249886	0/M	457234	853.36		-23195.25
					5464.99	0.00	
**** Reg No: EXV633GP ****							
03/07/2023	TL# 1 #7662	22871	0/M	455362	1290.24		-21905.01
11/07/2023	TL# 1 #3696	23790	0/M	455888	1274.60		-20630.41
18/07/2023	TL# 1 #9074	24755	0/M	456374	1214.07		-19416.34
25/07/2023	TL# 1 #4454	25739	0/M	456850	1276.62		-18139.72
31/07/2023	TL# 1 #9524	26612	0/M	457261	1101.66		-17038.06
					6157.19	0.00	
**** Reg No: HD18PRGP ****							
04/07/2023	TL# 1 #8234	91477	0/M	455420	811.05		-16227.01
06/07/2023	TL# 1 #9669	91757	0/M	455570	610.01		-15617.00
10/07/2023	TL# 1 #2809	92063	0/M	455797	730.28		-14886.72

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13/07/2023	TL# 1 #4979	92439	0/M	456042	888.40		-13998.32
17/07/2023	TL# 1 #8471	92718	0/M	456319	644.82		-13353.50
31/07/2023	TL# 1 #9573	93060	0/M	457268	708.50		-12645.00
					4393.06	0.00	
**** Reg No: HP86BHGP ****							
11/07/2023	TL# 1 #3652	186526	0/M	455883	1349.06		-11295.94
27/07/2023	TL# 1 #6373	188578	0/M	457057	1429.69		-9866.25
					2778.75	0.00	
**** Reg No: JG62ZLGP ****							
03/07/2023	TL# 1 #7730	54265	0/M	455371	799.34		-9066.91
14/07/2023	TL# 1 #6044	54543	0/M	456159	730.95		-8335.96
20/07/2023	TL# 1 #499	54899	0/M	456512	710.18		-7625.78
					2240.47	0.00	
**** Reg No: JX79HZGP ****							
11/07/2023	TL# 1 #3463	00	00/M	455856	1362.42		-6263.36
25/07/2023	TL# 1 #4466	0	0/M	456852	1451.47		-4811.89
					2813.89	0.00	
**** Reg No: KBP725NW ****							
21/07/2023	TL# 1 #1454	33955	0/M	456626	605.97		-4205.92
					605.97	0.00	
**** Reg No: KX31JNGP ****							
04/07/2023	TL# 1 #8337	18	0/M	455440	1428.00		-2777.92
10/07/2023	TL# 1 #2951	19434	0/M	455814	1516.14		-1261.78
13/07/2023	TL# 1 #4971	19949	0/M	456038	1549.98		288.20
27/07/2023	TL# 1 #6258	20663	0/M	457050	1856.46		2144.66
					6350.58	0.00	
**** Reg No: VGY572GP ****							
06/07/2023	TL# 1 #9704	203296	0/M	455576	1311.82		3456.48
10/07/2023	TL# 1 #2820	203688	0/M	455799	913.73		4370.21
14/07/2023	TL# 1 #5810	204286	0/M	456129	1035.77		5405.98
19/07/2023	TL# 1 #9763	204705	0/M	456455	947.56		6353.54
24/07/2023	TL# 1 #3644	205200	0/M	456765	1073.67		7427.21
27/07/2023	TL# 1 #6220	205659	0/M	457043	998.09		8425.30
31/07/2023	TL# 1 #9579	206065	0/M	457272	877.81		9303.11
					7158.45	0.00	
Closing Balance :							9303.11

120+ Days	90 Days	60 Days	30 Days	Current
0.00	0.00	0.00	0.00	9303.11

015 Statement Message  
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58 KYALAMI BOULEVARD  
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Closing Balance : 9303.11