

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
 01/09/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							12000.00
Opening Balance :							14561.77
02/08/2021	TRANSFER			21774		16000.00	-1438.23
23/08/2021	TRANSFER			21815		8000.00	-9438.23
					0.00	24000.00	
**** Reg No: DD24FDGP ****							
04/08/2021	TL# 1 #8483	0	0/M	410203	783.69		-8654.54
23/08/2021	TL# 1 #2627	120752	0746/M	411542	800.35		-7854.19
					1584.04	0.00	
**** Reg No: DN02SXGP ****							
03/08/2021	FUEL TRANSACTION	119879	0719/M	3106	641.47		-7212.72
17/08/2021	TL# 1 #8154	120357	0/M	411130	798.33		-6414.39
31/08/2021	TL# 1 #8553	120992	0/M	412074	1037.06		-5377.33
					2476.86	0.00	
**** Reg No: DV02DSGP ****							
04/08/2021	TL# 1 #8475	113095	0/M	410202	730.01		-4647.32
					730.01	0.00	
**** Reg No: DW90KVGP ****							
12/08/2021	TL# 1 #4788	64038	0/M	410800	920.30		-3727.02
					920.30	0.00	
**** Reg No: DY61NWGP ****							
03/08/2021	TL# 1 #7705	196446	0/M	410124	803.85		-2923.17
13/08/2021	TL# 1 #5548	197102	0/M	410877	704.55		-2218.62
26/08/2021	TL# 1 #4777	197621	0/M	411762	692.56		-1526.06
					2200.96	0.00	
**** Reg No: FG95RXGP ****							
10/08/2021	TL# 1 #2945	72435	0/M	410573	464.53		-1061.53
12/08/2021	TL# 1 #4734	72853	0/M	410797	580.61		-480.92
13/08/2021	TL# 1 #5301			410843	70.90		-410.02
23/08/2021	TL# 1 #2572	73173	0745/M	411530	496.16		86.14
					1612.20	0.00	
**** Reg No: HD18PRGP ****							
10/08/2021	TL# 1 #2919	60791	0/M	410563	551.19		637.33
17/08/2021	TL# 1 #8217	61064	0/M	411138	653.67		1291.00
26/08/2021	TL# 1 #4749	61480	0/M	411755	573.79		1864.79
					1778.65	0.00	
**** Reg No: HK86HZGP ****							
05/08/2021	TL# 1 #9039	90432	0/M	410264	865.22		2730.01
16/08/2021	TL# 1 #7755	90950	0/M	411079	747.73		3477.74

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23/08/2021	TL# 1 #2708	91416	0/M	411551	749.93		4227.67
30/08/2021	TL# 1 #8016	91921	0/M	412006	810.41		5038.08
					3173.29	0.00	
**** Reg No: HP86HMGP ****							
12/08/2021	TL# 1 #4531	119144	0/M	410776	1157.28		6195.36
19/08/2021	TL# 1 #9750	119864	0/M	411299	1303.83		7499.19
					2461.11	0.00	
**** Reg No: JG62ZLGP ****							
03/08/2021	FUEL TRANSACTION	29800	0718/M	3107	627.43		8126.62
16/08/2021	TL# 1 #7411	30173	0/M	411030	589.53		8716.15
27/08/2021	TL# 1 #5600	30561	0/M	411843	670.32		9386.47
					1887.28	0.00	
**** Reg No: VGY572GP ****							
12/08/2021	TL# 1 #4818	130341	0/M	410803	1042.00		10428.47
19/08/2021	TL# 1 #9586	131107	0/M	411278	1065.91		11494.38
26/08/2021	TL# 1 #4837	132118	0/M	411772	995.66		12490.04
					3103.57	0.00	
Closing Balance :							12490.04

120+ Days	90 Days	60 Days	30 Days	Current
0.00	0.00	0.00	0.00	12490.04

<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>	
Closing Balance :		12490.04