

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
 01/06/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							12000.00
Opening Balance :							11654.87
04/05/2021	TRANSFER			21571		14000.00	-2345.13
31/05/2021	TRANSFER			21630		1931.50	-4276.63
					0.00	15931.50	
**** Reg No: DD24FDGP ****							
05/05/2021	TL# 1 #3806	118126	0060/M	403282	757.60		-3519.03
					757.60	0.00	
**** Reg No: DN02SXGP ****							
06/05/2021	TL# 1 #4364	114805	0/M	403350	734.74		-2784.29
18/05/2021	TL# 1 #3377	115371	0/M	404359	873.81		-1910.48
					1608.55	0.00	
**** Reg No: DV02DSGP ****							
03/05/2021	TL# 1 #1916	105455	0/M	403025	820.88		-1089.60
11/05/2021	TL# 1 #7978	106014	0/M	403782	760.10		-329.50
18/05/2021	TL# 1 #3384	106534	0/M	404361	931.62		602.12
					2512.60	0.00	
**** Reg No: DY61NWGP ****							
04/05/2021	TL# 1 #2981	186047	0058/M	403171	813.60		1415.72
10/05/2021	TL# 1 #7388	186748	0/M	403700	728.39		2144.11
17/05/2021	TL# 1 #2797	187656	0/M	404284	746.66		2890.77
21/05/2021	TL# 1 #6189	188321	0/M	404694	720.47		3611.24
					3009.12	0.00	
**** Reg No: HD18PRGP ****							
04/05/2021	TL# 1 #2783	0	0/M	403150	517.86		4129.10
10/05/2021	TL# 1 #7222	56304	0/M	403671	696.86		4825.96
17/05/2021	TL# 1 #2657	56750	0/M	404268	614.33		5440.29
20/05/2021	TL# 1 #4952	57158	0/M	404551	495.01		5935.30
27/05/2021	TL# 1 #385	57509	0086/M	405150	678.86		6614.16
					3002.92	0.00	
**** Reg No: HP86HMGP ****							
14/05/2021	TL# 1 #422	108639	0/M	404081	1175.72		7789.88
25/05/2021	TL# 1 #9027	110143	0/M	404988	1135.18		8925.06
31/05/2021	TL# 1 #3442	110789	0/M	405458	1089.23		10014.29
					3400.13	0.00	
**** Reg No: HY84NSGP ****							
07/05/2021	TL# 1 #5184	28162	0/M	403461	585.82		10600.11
11/05/2021	TL# 1 #7915	0	0/M	403765	47.55		10647.66
19/05/2021	TL# 1 #4093	28550	0/M	404452	527.41		11175.07

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
					1160.78	0.00	
**** Reg No: JG62ZLGP ****							
11/05/2021	TL# 1 #7968	25418	0/M	403778	689.63		11864.70
19/05/2021	TL# 1 #4098	25837	0/M	404455	619.16		12483.86
27/05/2021	TL# 1 #743	23317	0091/M	405203	605.37		13089.23
					1914.16	0.00	
**** Reg No: VGY572GP ****							
31/05/2021	TL# 1 #3520	125227	0/M	405471	1034.87		14124.10
					1034.87	0.00	
Closing Balance :							14124.10
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	14124.10

015 Statement Message
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Closing Balance : 14124.10