

031
M H AUTOMATION (PTY) LTD
30008
KYALAMI
1684

Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/12/2019

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							22374.93
05/11/2019	TRANSFER			20349		22374.93	0.00
					0.00	22374.93	
**** Reg No: 000ZLAGP ****							
16/11/2019	TL# 1 #237	0	0/M	370438	694.49		694.49
					694.49	0.00	
**** Reg No: CB65RSGP ****							
07/11/2019	TL# 1 #2463	12930	0/M	369972	641.19		1335.68
14/11/2019	TL# 1 #8452	129676	0/M	370331	574.56		1910.24
28/11/2019	TL# 1 #723	130277	0/M	371033	674.55		2584.79
					1890.30	0.00	
**** Reg No: FZ28RL GP ****							
03/11/2019	TL# 1 #8951	46951	0/M	369748	728.63		3313.42
09/11/2019	TL# 1 #4163	47203	0/M	370071	608.30		3921.72
13/11/2019	TL# 1 #7610	47713	0/M	370265	731.96		4653.68
22/11/2019	TL# 1 #5722	47997	0/M	370760	731.47		5385.15
					2800.36	0.00	
**** Reg No: HN52FWGP ****							
26/11/2019	TL# 1 #8721	0	0/M	370888	258.40		5643.55
					258.40	0.00	
**** Reg No: JB16NLGP ****							
10/11/2019	TL# 1 #5568	0	0/M	370105	1105.22		6748.77
					1105.22	0.00	
**** Reg No: JC79SG GP ****							
05/11/2019	TL# 1 #777	7237	0/M	369850	1154.04		7902.81
18/11/2019	TL# 1 #1694	7963	0/M	370510	1159.40		9062.21
25/11/2019	TL# 1 #7871	8603	0/M	370836	992.34		10054.55
					3305.78	0.00	
**** Reg No: NISSAN NP ****							
01/11/2019	TL# 1 #7261	186687	0/M	369669	862.92		10917.47
13/11/2019	TL# 1 #7541	186822	0/M	370255	959.01		11876.48
21/11/2019	TL# 1 #3907	187748	0/M	370669	780.18		12656.66
26/11/2019	TL# 1 #8722	188105	0/M	370889	817.06		13473.72
					3419.17	0.00	
**** Reg No: THY435GP ****							
05/11/2019	TL# 1 #942	106616	0/M	369863	1095.30		14569.02
22/11/2019	TL# 1 #5277	106868	0/M	370755	566.57		15135.59
					1661.87	0.00	
**** Reg No: VZL574GP ****							
08/11/2019	TL# 1 #3048	0	0/M	370004	747.76		15883.35

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
22/11/2019	TL# 1 #5011	293960	0/M	370737	600.24		16483.59
25/11/2019	TL# 1 #7714	294587	0/M	370818	710.88		17194.47
					2058.88	0.00	
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