

* Statement *

031
MH AUTOMATION (PTY) LTD
30008
KYALAMI
1684

Vat No :

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
FAX: 086 567-8297
admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/12/2024 10:17:40

Statement By Vehicle

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							50000.00
Opening Balance :							31639.81
06/11/2024	REC EFT PMT 05/11/24			24604		11639.81	20000.00
06/11/2024	REC EFT PMT 05/11/24			24605		20000.00	0.00
					0.00	31639.81	
**** Vehicle: CB65RSGP ****							
04/11/2024	INV 01-15500-0ABI	192899	0	480607	649.05		649.05
20/11/2024	INV 01-15531-0ABI	193326	0	481196	620.69		1269.74
20/11/2024	INV 01-15532-00AS	193831	0	481230	713.63		1983.37
					1983.37	0.00	
**** Vehicle: CS09YDGP ****							
04/11/2024	INV 01-15500-0ABI	353570	0	480582	1143.54		3126.91
13/11/2024	INV 01-15518-0KIE	354315	0	480954	1215.89		4342.80
20/11/2024	INV 01-15532-00AS	355025	0	481218	926.89		5269.69
26/11/2024	INV 01-15544-00AS	355707	0	481473	1128.30		6397.99
29/11/2024	INV 01-15550-00AS	356524	0	481625	1080.67		7478.66
					5495.29	0.00	
**** Vehicle: DC76FZGP ****							
04/11/2024	INV 01-15500-0ABI	293349	0	480561	935.35		8414.01
11/11/2024	INV 01-15514-0LIS	293949	0	480854	1170.15		9584.16
18/11/2024	INV 01-15528-0KIE	294616	0	481117	1203.66		10787.82
19/11/2024	INV 01-15530-0KIE	294721	0	481163	256.90		11044.72
20/11/2024	INV 01-15532-00AS	295148	0	481235	649.85		11694.57
					4215.91	0.00	
**** Vehicle: KJ69ZPGP ****							
08/11/2024	INV 01-15509-0ABI	43937	0	480801	1640.53		13335.10
09/11/2024	INV 01-15510-0HLE	0	0	480809	1059.56		14394.66
27/11/2024	INV 01-15546-00AS	44652	0	481504	1630.11		16024.77
					4330.20	0.00	
**** Vehicle: KK97TSGP ****							
25/11/2024	INV 01-15542-00AS	152061	0	481405	1561.59		17586.36
28/11/2024	INV 01-15548-0KIE	152680	0	481608	1272.36		18858.72
					2833.95	0.00	
**** Vehicle: LH43PFGP ****							
13/11/2024	INV 01-15517-0LIS	0	0	480933	1617.76		20476.48
18/11/2024	INV 01-15528-0KIE	28024	0	481115	454.73		20931.21
19/11/2024	INV 01-15530-0KIE	28891	0	481171	1408.65		22339.86
					3481.14	0.00	
**** Vehicle: LL08PPGP ****							
16/11/2024	INV 01-15524-0HLE	0	0	481078	1543.76		23883.62

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
					1543.76	0.00	
**** Vehicle: VZL574GP ****							
03/11/2024	INV 01-15498-0KIE	403696	0	480539	191.54		24075.16
04/11/2024	INV 01-15500-0ABI	404668	0	480552	1025.40		25100.56
19/11/2024	INV 01-15530-0KIE	405103	0	481162	625.41		25725.97
25/11/2024	INV 01-15542-00AS	406098	0	481437	896.99		26622.96
					2739.34	0.00	
Closing Balance :							26622.96
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	26622.96
031 Statement Message							
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Amount Due :							26622.96