

031
M H 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
01/07/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							9788.08
05/06/2020	TRANSFER			20802		9788.08	0.00
					0.00	9788.08	
**** Reg No: 000ZLAGP ****							
02/06/2020	TL# 1 #4200	0	0/M	379350	360.61		360.61
					360.61	0.00	
**** Reg No: DC76FZGP ****							
01/06/2020	TL# 1 #3247	174635	0/M	379281	985.62		1346.23
25/06/2020	TL# 1 #748	174892	0/M	380667	337.92		1684.15
29/06/2020	TL# 1 #3190	175414	0/M	380879	633.20		2317.35
					1956.74	0.00	
**** Reg No: FZ28RL GP ****							
13/06/2020	TL# 1 #2768	53365	0/M	379977	638.10		2955.45
25/06/2020	TL# 1 #520	53690	0/M	380643	590.60		3546.05
27/06/2020	TL# 1 #1962	0	0/M	380786	284.95		3831.00
					1513.65	0.00	
**** Reg No: JB16NLGP ****							
12/06/2020	TL# 1 #2108	0	0/M	379919	679.03		4510.03
					679.03	0.00	
**** Reg No: JC79SG GP ****							
02/06/2020	TL# 1 #4229	19388	0/M	379351	612.68		5122.71
11/06/2020	TL# 1 #1379	20137	0/M	379847	926.22		6048.93
22/06/2020	TL# 1 #8727	20829	0/M	380455	805.74		6854.67
30/06/2020	TL# 1 #3707	21467	0/M	380940	800.03		7654.70
					3144.67	0.00	
**** Reg No: NISSAN NP ****							
02/06/2020	TL# 1 #4063	197122	0/M	379335	570.22		8224.92
10/06/2020	TL# 1 #415	197574	0/M	379769	532.42		8757.34
15/06/2020	TL# 1 #4480	198234	0/M	380089	732.66		9490.00
18/06/2020	TL# 1 #6407	198234	0/M	380261	1056.33		10546.33
24/06/2020	TL# 1 #90	599502	0/M	380606	687.39		11233.72
					3579.02	0.00	
**** Reg No: VRZ321GP ****							
09/06/2020	TL# 1 #9637	323974	0/M	379706	832.98		12066.70
					832.98	0.00	
**** Reg No: VZL574GP ****							
25/06/2020	TL# 1 #489	297338	0/M	380641	627.72		12694.42
					627.72	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							12694.42
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		12694.42
031 Statement Message							
M H AUTOMATION (PTY) LTD							
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Closing Balance :							12694.42