

031
MH AUTOMATION (PTY) LTD
30008
KYALAMI
1684

Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/03/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							50000.00
Opening Balance :							39548.54
03/02/2023	TRANSFER			23047		30000.00	9548.54
03/02/2023	TRANSFER			23048		9548.54	0.00
					0.00	39548.54	
**** Reg No: 000ZLAGP ****							
23/02/2023	TL# 1 #566	0	0/M	446405	775.71		775.71
					775.71	0.00	
**** Reg No: CB65RSGP ****							
10/02/2023	TL# 1 #402	173918	0/M	445464	985.51		1761.22
					985.51	0.00	
**** Reg No: CS09YDGP ****							
03/02/2023	TL# 1 #4883	281631	0/M	444935	1154.84		2916.06
07/02/2023	TL# 1 #8090	282306	0/M	445205	1224.21		4140.27
14/02/2023	TL# 1 #3128	283070	0/M	445695	1297.01		5437.28
17/02/2023	TL# 1 #5978	283984	0/M	446002	1013.30		6450.58
20/02/2023	TL# 1 #7735	284531	0/M	446103	1324.91		7775.49
24/02/2023	TL# 1 #1366	285208	0/M	446475	1044.30		8819.79
					7058.57	0.00	
**** Reg No: DC76FZGP ****							
01/02/2023	TL# 1 #3521	224303	0/M	444801	1180.47		10000.26
08/02/2023	TL# 1 #8981	225091	0/M	445312	1127.36		11127.62
14/02/2023	TL# 1 #3384	225923	0/M	445735	1261.84		12389.46
16/02/2023	TL# 1 #4965	226461	0/M	445895	953.48		13342.94
21/02/2023	TL# 1 #8856	227377	0/M	446225	1176.75		14519.69
24/02/2023	TL# 1 #1673	221716	0/M	446499	1098.41		15618.10
					6798.31	0.00	
**** Reg No: GENERATOR ****							
06/02/2023	TL# 1 #7462	0	0/M	445130	1767.11		17385.21
14/02/2023	TL# 1 #3379	0	0/M	445734	1770.53		19155.74
17/02/2023	TL# 1 #5495	0	0/M	445937	1767.00		20922.74
23/02/2023	TL# 1 #598	0	0/M	446409	1767.11		22689.85
28/02/2023	TL# 1 #5257	0	0/M	446736	1767.11		24456.96
					8838.86	0.00	
**** Reg No: HN52FWGP ****							
07/02/2023	TL# 1 #8003	0	0/M	445189	356.85		24813.81
					356.85	0.00	
**** Reg No: JN27VVGP ****							
08/02/2023	TL# 1 #8996	0	0/M	445313	1565.79		26379.60

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19/02/2023	TL# 1 #7295	0	0/M	446070	1541.88		27921.48
27/02/2023	TL# 1 #4747	0	0/M	446665	1489.81		29411.29
					4597.48	0.00	
**** Reg No: KJ69ZPGP ****							
20/02/2023	TL# 1 #8287	17714	0/M	446165	1702.91		31114.20
					1702.91	0.00	
**** Reg No: KK97TSGP ****							
01/02/2023	TL# 1 #3010	61138	0/M	444735	1659.44		32773.64
04/02/2023	TL# 1 #5581	61853	0/M	445000	1557.66		34331.30
08/02/2023	TL# 1 #8529	624592	0/M	445262	1606.79		35938.09
21/02/2023	TL# 1 #8535	64756	0/M	446182	1476.26		37414.35
					6300.15	0.00	
**** Reg No: THY435GP ****							
06/02/2023	TL# 1 #7132	130870	0/M	445085	1246.66		38661.01
21/02/2023	TL# 1 #8798	131523	0/M	446219	1460.25		40121.26
					2706.91	0.00	
**** Reg No: VZL574GP ****							
20/02/2023	TL# 1 #8049	35255	0/M	446145	909.07		41030.33
27/02/2023	TL# 1 #4243	353384	0/M	446626	855.62		41885.95
					1764.69	0.00	