

031
M H AUTOMATION (PTY) LTD
30008
KYALAMI
1684

Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/03/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							18752.45
07/02/2020	TRANSFER			20574		18752.45	0.00
					0.00	18752.45	
**** Reg No: 000ZLAGP ****							
16/02/2020	TL# 1 #7923	0	0/M	374682	683.67		683.67
					683.67	0.00	
**** Reg No: CB65RSGP ****							
20/02/2020	TL# 1 #1158	134730	00/M	374947	557.23		1240.90
					557.23	0.00	
**** Reg No: DC76FZGP ****							
03/02/2020	TL# 1 #6594	169262	0/M	373932	841.97		2082.87
12/02/2020	TL# 1 #4490	169380	0/M	374488	296.68		2379.55
14/02/2020	TL# 1 #5794	169972	0/M	374584	785.73		3165.28
21/02/2020	TL# 1 #1958	170490	0/M	375019	745.75		3911.03
27/02/2020	TL# 1 #6675	171450	0/M	375306	809.30		4720.33
					3479.43	0.00	
**** Reg No: FZ28RL GP ****							
13/02/2020	TL# 1 #5299	5455	0/M	374554	722.71		5443.04
20/02/2020	TL# 1 #952	50771	0/M	374927	702.43		6145.47
27/02/2020	TL# 1 #6806	51075	0/M	375326	712.45		6857.92
					2137.59	0.00	
**** Reg No: JB16NLGP ****							
02/02/2020	TL# 1 #6037	0	0/M	373920	985.14		7843.06
15/02/2020	TL# 1 #6970	0	0/M	374660	1029.39		8872.45
					2014.53	0.00	
**** Reg No: JC79SG GP ****							
05/02/2020	TL# 1 #8578	12649	0/M	374108	1190.85		10063.30
13/02/2020	TL# 1 #5091	13253	0/M	374531	911.51		10974.81
22/02/2020	TL# 1 #2685	14027	0/M	375050	1173.76		12148.57
28/02/2020	TL# 1 #7578	14661	0/M	375361	450.03		12598.60
					3726.15	0.00	
**** Reg No: NISSAN NP ****							
05/02/2020	TL# 1 #8386	191783	0/M	374086	872.21		13470.81
10/02/2020	TL# 1 #2609	192515	0/M	374317	860.82		14331.63
18/02/2020	TL# 1 #9312	193252	0/M	374787	925.94		15257.57
24/02/2020	TL# 1 #4277	193867	0/M	375125	821.31		16078.88
28/02/2020	TL# 1 #7607	194556	00/M	375368	855.01		16933.89
					4335.29	0.00	
**** Reg No: THY435GP ****							
19/02/2020	TL# 1 #104	108484	0/M	374857	1125.70		18059.59

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
					1125.70	0.00	
**** Reg No: VRZ321GP ****							
21/02/2020	TL# 1 #1736	321201	0/M	374998	747.08		18806.67
					747.08	0.00	
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