

031
MH AUTOMATION (PTY) LTD
30008
KYALAMI
1684

Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/06/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							35000.00
Opening Balance :							30218.44
05/05/2022	TRANSFER			22339		10218.44	20000.00
05/05/2022	TRANSFER			22341		20000.00	0.00
					0.00	30218.44	
**** Reg No: 000ZLAGP ****							
17/05/2022	TL# 1 #1006	0	1756/M	427664	867.59		867.59
					867.59	0.00	
**** Reg No: CS09YDGP ****							
10/05/2022	TL# 1 #5668	262907	0/M	427243	929.33		1796.92
18/05/2022	TL# 1 #1593	263642	0/M	427697	1178.96		2975.88
25/05/2022	TL# 1 #6779	234236	0/M	428156	1007.31		3983.19
31/05/2022	TL# 1 #1545	264918	0/M	428541	1183.15		5166.34
					4298.75	0.00	
**** Reg No: DC76FZGP ****							
03/05/2022	TL# 1 #213	196531	0/M	426774	1210.84		6377.18
					1210.84	0.00	
**** Reg No: FZ28RL GP ****							
08/05/2022	TL# 1 #4469	0	0/M	427138	975.81		7352.99
16/05/2022	TL# 1 #9970	0	0/M	427569	992.95		8345.94
19/05/2022	TL# 1 #2665	80997	0/M	427811	1084.02		9429.96
25/05/2022	TL# 1 #6675	0	0/M	428147	1005.18		10435.14
					4057.96	0.00	
**** Reg No: JN27VVGP ****							
04/05/2022	TL# 1 #1071	0	0/M	426859	1736.73		12171.87
14/05/2022	TL# 1 #9022	0	0/M	427515	1559.08		13730.95
26/05/2022	TL# 1 #7860	0	0/M	428240	1707.36		15438.31
31/05/2022	TL# 1 #1635	0	0/M	428553	792.53		16230.84
					5795.70	0.00	
**** Reg No: KK97TS GP ****							
05/05/2022	TL# 1 #2164	12362	0/M	426966	1322.58		17553.42
10/05/2022	TL# 1 #5636	13074	0/M	427239	1638.00		19191.42
17/05/2022	TL# 1 #734	14596	0/M	427635	1736.61		20928.03
18/05/2022	TL# 1 #1852	15991	0/M	427718	1360.04		22288.07
30/05/2022	TL# 1 #590	17448	0/M	428435	1255.38		23543.45
					7312.61	0.00	
**** Reg No: VRZ321GP ****							
23/05/2022	TL# 1 #5204	357765	0/M	428001	1207.14		24750.59
					1207.14	0.00	
**** Reg No: VZL574GP ****							
16/05/2022	TL# 1 #121	337900	0/M	427579	1025.70		25776.29

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					1025.70	0.00	