

031
M H AUTOMATION (PTY) LTD
30008
KYALAMI
1684

Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/10/2019

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							23422.13
03/09/2019	TRANSFER			20189		23422.13	0.00
					0.00	23422.13	
**** Reg No: 000ZLAGP ****							
15/09/2019	TL# 1 #6838	0	0/M	367375	605.13		605.13
					605.13	0.00	
**** Reg No: CB65RSGP ****							
30/09/2019	TL# 1 #90	127274	0/M	368075	488.83		1093.96
					488.83	0.00	
**** Reg No: DC76FZGP ****							
08/09/2019	TL# 1 #1372	165744	0/M	367047	746.22		1840.18
					746.22	0.00	
**** Reg No: FS68SBGP ****							
13/09/2019	TL# 1 #5537	50788	0/M	367341	200.13		2040.31
17/09/2019	TL# 1 #8365	0	0/M	367493	769.44		2809.75
					969.57	0.00	
**** Reg No: HN52FWGP ****							
03/09/2019	TL# 1 #6757	0	0/M	366794	286.08		3095.83
11/09/2019	TL# 1 #3431	0	0/M	367212	269.62		3365.45
18/09/2019	TL# 1 #8782	0	0/M	367511	301.28		3666.73
27/09/2019	TL# 1 #7565	0	0/M	367977	290.62		3957.35
					1147.60	0.00	
**** Reg No: JB16NLGP ****							
08/09/2019	TL# 1 #883	0	0/M	367039	858.36		4815.71
22/09/2019	TL# 1 #2869	0	0/M	367726	1021.29		5837.00
					1879.65	0.00	
**** Reg No: JC79SG GP ****							
10/09/2019	TL# 1 #2246	3361	0/M	367113	1028.44		6865.44
19/09/2019	TL# 1 #9840	4219	0/M	367607	1128.60		7994.04
28/09/2019	TL# 1 #8080	4963	0/M	367991	700.07		8694.11
					2857.11	0.00	
**** Reg No: NISSAN NP ****							
02/09/2019	TL# 1 #6684	179698	0/M	366786	596.73		9290.84
10/09/2019	TL# 1 #2335	180182	0/M	367129	598.05		9888.89
12/09/2019	TL# 1 #3915	180727	0/M	367245	658.05		10546.94
17/09/2019	TL# 1 #8031	181275	0/M	367466	667.47		11214.41
25/09/2019	TL# 1 #5581	181889	0/M	367846	749.94		11964.35
					3270.24	0.00	
**** Reg No: VRZ321GP ****							
04/09/2019	TL# 1 #7874	316850	0/M	366893	1077.54		13041.89

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
11/09/2019	TL# 1 #3562	317393	0/M	367222	911.78		13953.67
17/09/2019	TL# 1 #8654	0	0/M	367500	1105.01		15058.68
27/09/2019	TL# 1 #7156	318690	0/M	367947	969.11		16027.79
					4063.44	0.00	
**** Reg No: VZL574GP ****							
27/09/2019	TL# 1 #7444	288888	0/M	367967	320.55		16348.34
					320.55	0.00	