

031
MH AUTOMATION (PTY) LTD
30008
KYALAMI
1684

Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/12/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							50000.00
Opening Balance :							45334.93
07/11/2022	TRANSFER			22816		30000.00	15334.93
07/11/2022	TRANSFER			22817		15334.93	0.00
					0.00	45334.93	
**** Reg No: 000ZLAGP ****							
17/11/2022	TL# 1 #3159	0	0/M	440021	918.34		918.34
					918.34	0.00	
**** Reg No: CB65RSGP ****							
16/11/2022	TL# 1 #2174	172480	0/M	439916	766.59		1684.93
30/11/2022	TL# 1 #3635	172770	0/M	440897	480.51		2165.44
					1247.10	0.00	
**** Reg No: CS09YDGP ****							
07/11/2022	TL# 1 #5907	273434	0/M	439297	1380.83		3546.27
17/11/2022	TL# 1 #3302	274177	0/M	440036	1129.51		4675.78
22/11/2022	TL# 1 #6895	274784	0/M	440322	1219.45		5895.23
					3729.79	0.00	
**** Reg No: DC76FZGP ****							
04/11/2022	TL# 1 #3566	214142	0/M	439131	1164.04		7059.27
10/11/2022	TL# 1 #8324	214873	0/M	439570	1184.09		8243.36
16/11/2022	TL# 1 #2653	215553	0/M	439968	1381.46		9624.82
21/11/2022	TL# 1 #6436	216073	0/M	440284	1021.25		10646.07
26/11/2022	TL# 1 #663	216725	0/M	440664	1386.26		12032.33
					6137.10	0.00	
**** Reg No: GENERATOR ****							
14/11/2022	TL# 1 #716	0	0/M	439766	2014.30		14046.63
14/11/2022	TL# 1 #717	0	0/M	439767	698.20		14744.83
24/11/2022	TL# 1 #8401	0	0/M	440473	2076.75		16821.58
					4789.25	0.00	
**** Reg No: JN27VVGP ****							
25/11/2022	TL# 1 #9716	0	0/M	440606	1580.96		18402.54
					1580.96	0.00	
**** Reg No: KJ69ZPGP ****							
10/11/2022	TL# 1 #7743	0	0/M	439513	1963.35		20365.89
28/11/2022	TL# 1 #1883	15611	0/M	440733	1985.37		22351.26
					3948.72	0.00	
**** Reg No: KK97TSGP ****							
01/11/2022	TL# 1 #1152	46289	0/M	438882	1836.05		24187.31
04/11/2022	TL# 1 #3325	46970	0/M	439100	1681.89		25869.20

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
23/11/2022	TL# 1 #7478	50440	0/M	440393	1700.02		27569.22
30/11/2022	TL# 1 #3546	51527	0/M	440891	1864.78		29434.00
					7082.74	0.00	
**** Reg No: VRZ321GP ****							
01/11/2022	TL# 1 #1463	366357	0/M	438924	1470.40		30904.40
28/11/2022	TL# 1 #2117	366947	0/M	440750	1358.14		32262.54
					2828.54	0.00	
**** Reg No: VZL574GP ****							
03/11/2022	TL# 1 #2995	349129	0/M	439076	1077.94		33340.48
15/11/2022	TL# 1 #1470	349953	0/M	439853	1000.18		34340.66
24/11/2022	TL# 1 #8788	350126	0/M	440512	308.98		34649.64
30/11/2022	TL# 1 #3625	350791	0/M	440896	934.17		35583.81
					3321.27	0.00	
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