

031
MH AUTOMATION (PTY) LTD
30008
KYALAMI
1684

Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
02/10/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							50000.00
Opening Balance :							29353.48
05/09/2023	TRANSFER			23660		29353.48	0.00
					0.00	29353.48	
**** Reg No: 000ZLAGP ****							
24/09/2023	TL# 1 #4735	0	0/M	460964	904.42		904.42
					904.42	0.00	
**** Reg No: CB65RSGP ****							
05/09/2023	TL# 1 #8386	176249	0/M	459676	822.62		1727.04
19/09/2023	TL# 1 #9674	176654	0/M	460625	809.89		2536.93
					1632.51	0.00	
**** Reg No: CS09YDGP ****							
07/09/2023	TL# 1 #9836	304648	0/M	459832	1191.18		3728.11
14/09/2023	TL# 1 #5612	305355	0/M	460300	1285.81		5013.92
20/09/2023	TL# 1 #462	305864	0/M	460687	695.46		5709.38
26/09/2023	TL# 1 #6286	306620	0/M	461029	1392.75		7102.13
29/09/2023	TL# 1 #8585	307335	0/M	461264	1173.56		8275.69
					5738.76	0.00	
**** Reg No: DC76FZGP ****							
06/09/2023	TL# 1 #9394	245509	0/M	459797	1355.22		9630.91
12/09/2023	TL# 1 #4437	246277	0/M	460191	1393.25		11024.16
15/09/2023	TL# 1 #6676	246754	0/M	460431	1007.24		12031.40
20/09/2023	TL# 1 #775	247369	0/M	460726	1269.45		13300.85
28/09/2023	TL# 1 #7999	248030	0/M	461207	1431.41		14732.26
					6456.57	0.00	
**** Reg No: GENERATOR ****							
05/09/2023	TL# 1 #8357	0	0/M	459671	2847.24		17579.50
05/09/2023	TL# 1 #8387	0	0/M	459677	567.00		18146.50
08/09/2023	TL# 1 #862	0	0/M	459942	2602.91		20749.41
13/09/2023	TL# 1 #4873	0	0/M	460245	2549.00		23298.41
					8566.15	0.00	
**** Reg No: JN27VVGP ****							
04/09/2023	TL# 1 #8059	0	0/M	459631	1242.86		24541.27
17/09/2023	TL# 1 #8105	0	0/M	460509	1707.70		26248.97
27/09/2023	TL# 1 #7146	0	0/M	461114	1772.95		28021.92
					4723.51	0.00	
**** Reg No: KJ69ZPGP ****							
09/09/2023	TL# 1 #1579	0	0/M	460002	1900.15		29922.07
					1900.15	0.00	
**** Reg No: KK97TSGP ****							
04/09/2023	TL# 1 #7432	91329	0/M	459568	1555.39		31477.46

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12/09/2023	TL# 1 #4018	92825	0/M	460147	1711.65		33189.11
18/09/2023	TL# 1 #8841	94310	0/M	460538	1748.48		34937.59
					5015.52	0.00	
**** Reg No: VRZ321GP ****							
05/09/2023	TL# 1 #8337	385447	0/M	459667	948.34		35885.93
15/09/2023	TL# 1 #6443	386062	0/M	460404	1337.23		37223.16
					2285.57	0.00	
**** Reg No: VZL574GP ****							
04/09/2023	TL# 1 #7613	370062	0/M	459592	690.28		37913.44
26/09/2023	TL# 1 #6287	370748	0/M	461030	1050.09		38963.53
					1740.37	0.00	