

\* Statement \*

031  
MH AUTOMATION (PTY) LTD  
30008  
KYALAMI  
1684

Vat No :

ENGEN-BARBEQUE DOWNS  
TEL: 072 034 5416  
FAX: 086 567-8297  
admin@engenbbqdowns.co.za  
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VAT REG:4550277406  
01/11/2024 12:30:09

**Statement By Vehicle**

| Date                        | Document No            | Odometer | Order No | Reference | Debit   | Credit   | Balance  |
|-----------------------------|------------------------|----------|----------|-----------|---------|----------|----------|
| Pre-Paid :                  |                        |          |          |           |         |          | 50000.00 |
| Opening Balance :           |                        |          |          |           |         |          | 24561.48 |
| 07/10/2024                  | REC EFT PMT 04/10/2024 |          |          | 24557     |         | 24561.48 | 0.00     |
|                             |                        |          |          |           | 0.00    | 24561.48 |          |
| **** Vehicle: CB65RSGP **** |                        |          |          |           |         |          |          |
| 03/10/2024                  | INV 01-15436-00AS      | 191467   | 0        | 479202    | 641.81  |          | 641.81   |
| 31/10/2024                  | INV 01-15492-00AS      | 191894   | 0        | 480400    | 680.87  |          | 1322.68  |
|                             |                        |          |          |           | 1322.68 | 0.00     |          |
| **** Vehicle: CS09YDGP **** |                        |          |          |           |         |          |          |
| 02/10/2024                  | INV 01-15434-0HLE      | 349756   | 0        | 479151    | 985.45  |          | 2308.13  |
| 10/10/2024                  | INV 01-15450-0HLE      | 350280   | 0        | 479483    | 1080.34 |          | 3388.47  |
| 14/10/2024                  | INV 01-15458-0LIS      | 35758    | 0        | 479643    | 970.88  |          | 4359.35  |
| 17/10/2024                  | INV 01-15464-00AS      | 351546   | 0        | 479807    | 961.56  |          | 5320.91  |
| 21/10/2024                  | INV 01-15472-0KIE      | 352264   | 0        | 479958    | 1277.58 |          | 6598.49  |
| 29/10/2024                  | INV 01-15488-00AS      | 325932   | 0        | 480298    | 772.42  |          | 7370.91  |
|                             |                        |          |          |           | 6048.23 | 0.00     |          |
| **** Vehicle: DC76FZGP **** |                        |          |          |           |         |          |          |
| 03/10/2024                  | INV 01-15436-00AS      | 289824   | 0        | 479211    | 809.40  |          | 8180.31  |
| 07/10/2024                  | INV 01-15444-0ABI      | 290252   | 0        | 479335    | 744.32  |          | 8924.63  |
| 10/10/2024                  | INV 01-15450-0HLE      | 290752   | 0        | 479519    | 980.42  |          | 9905.05  |
| 15/10/2024                  | INV 01-15460-0KIE      | 291435   | 0        | 479730    | 1180.79 |          | 11085.84 |
| 21/10/2024                  | INV 01-15472-0KIE      | 291983   | 0        | 479991    | 1113.86 |          | 12199.70 |
| 25/10/2024                  | INV 01-15480-0ABI      | 292520   | 0        | 480178    | 1002.39 |          | 13202.09 |
| 29/10/2024                  | INV 01-15488-00AS      | 0        | 0        | 480310    | 598.16  |          | 13800.25 |
|                             |                        |          |          |           | 6429.34 | 0.00     |          |
| **** Vehicle: KJ69ZPGP **** |                        |          |          |           |         |          |          |
| 03/10/2024                  | INV 01-15436-00AS      | 42525    | 0        | 479215    | 1596.00 |          | 15396.25 |
| 17/10/2024                  | INV 01-15464-00AS      | 0        | 0        | 479805    | 1064.49 |          | 16460.74 |
| 24/10/2024                  | INV 01-15478-00AS      | 43225    | 0        | 480111    | 1574.93 |          | 18035.67 |
|                             |                        |          |          |           | 4235.42 | 0.00     |          |
| **** Vehicle: KK97TSGP **** |                        |          |          |           |         |          |          |
| 07/10/2024                  | INV 01-15444-0ABI      | 147362   | 0        | 479327    | 1463.95 |          | 19499.62 |
| 15/10/2024                  | INV 01-15460-0KIE      | 148121   | 0        | 479690    | 1489.49 |          | 20989.11 |
| 24/10/2024                  | INV 01-15478-00AS      | 149740   | 0        | 480144    | 1428.31 |          | 22417.42 |
| 29/10/2024                  | INV 01-15488-00AS      | 150425   | 0        | 480312    | 1261.73 |          | 23679.15 |
|                             |                        |          |          |           | 5643.48 | 0.00     |          |
| **** Vehicle: LH43PFGP **** |                        |          |          |           |         |          |          |
| 04/10/2024                  | INV 01-15438-0HLE      | 25563    | 0        | 479259    | 1614.62 |          | 25293.77 |
| 25/10/2024                  | INV 01-15480-0ABI      | 26147    | 0        | 480173    | 972.28  |          | 26266.05 |

| Date                                                       | Document No       | Odometer | Order No | Reference | Debit   | Credit  | Balance  |
|------------------------------------------------------------|-------------------|----------|----------|-----------|---------|---------|----------|
| 25/10/2024                                                 | INV 01-15480-0ABI | 26514    | 0        | 480203    | 672.76  |         | 26938.81 |
|                                                            |                   |          |          |           | 3259.66 | 0.00    |          |
| **** Vehicle: LL08PPGP ****                                |                   |          |          |           |         |         |          |
| 04/10/2024                                                 | INV 01-15438-0HLE | 0        | 0        | 479283    | 1485.87 |         | 28424.68 |
| 27/10/2024                                                 | INV 01-15484-00AS | 0        | 0        | 480238    | 1440.23 |         | 29864.91 |
|                                                            |                   |          |          |           | 2926.10 | 0.00    |          |
| **** Vehicle: VZL574GP ****                                |                   |          |          |           |         |         |          |
| 08/10/2024                                                 | INV 01-15446-00AS | 403011   | 0        | 479378    | 1027.17 |         | 30892.08 |
| 24/10/2024                                                 | INV 01-15478-00AS | 403534   | 0        | 480119    | 747.73  |         | 31639.81 |
|                                                            |                   |          |          |           | 1774.90 | 0.00    |          |
| Closing Balance :                                          |                   |          |          |           |         |         | 31639.81 |
| 120+ Days                                                  |                   | 90 Days  |          | 60 Days   |         | 30 Days | Current  |
| 0.00                                                       |                   | 0.00     |          | 0.00      |         | 0.00    | 31639.81 |
| 031<br>MH AUTOMATION (PTY) LTD<br>30008<br>KYALAMI<br>1684 |                   |          |          |           |         |         |          |
| Amount Due :                                               |                   |          |          |           |         |         | 31639.81 |
|                                                            |                   |          |          |           |         |         |          |