

031
M H AUTOMATION (PTY) LTD
30008
KYALAMI
1684

Vat No :

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
FAX: 086 567-8297
admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/05/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							15465.45
04/04/2020	TRANSFER			20707		15465.45	0.00
					0.00	15465.45	
**** Reg No: FZ28RL GP ****							
29/04/2020	TL# 1 #1506	52027	0/M	377824	659.88		659.88
					659.88	0.00	
Closing Balance :							659.88
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		659.88

031	Statement Message
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Closing Balance :	659.88