

031
MH AUTOMATION (PTY) LTD
30008
KYALAMI
1684

Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/07/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							35000.00
Opening Balance :							25776.29
06/06/2022	TRANSFER			22408		25776.29	0.00
					0.00	25776.29	
**** Reg No: 000ZLAGP ****							
20/06/2022	TL# 1 #5848	0	0/M	429472	889.57		889.57
					889.57	0.00	
**** Reg No: CB65RSGP ****							
17/06/2022	TL# 1 #3793	170789	0/M	429330	1088.49		1978.06
					1088.49	0.00	
**** Reg No: CS09YDGP ****							
13/06/2022	TL# 1 #972	265658	0/M	429122	1123.98		3102.04
21/06/2022	TL# 1 #6574	266361	0/M	429553	1513.84		4615.88
					2637.82	0.00	
**** Reg No: DC76FZGP ****							
23/06/2022	TL# 1 #8100	196920	0/M	429705	851.42		5467.30
27/06/2022	TL# 1 #1675	197462	0/M	429981	1171.38		6638.68
					2022.80	0.00	
**** Reg No: FZ28RL GP ****							
02/06/2022	TL# 1 #2799	0	0/M	428633	1167.89		7806.57
06/06/2022	TL# 1 #6198	0	0/M	428823	1102.15		8908.72
15/06/2022	TL# 1 #2689	0	0/M	429281	1115.44		10024.16
17/06/2022	TL# 1 #3724	0	0/M	429322	1085.47		11109.63
25/06/2022	TL# 1 #9891	0	0/M	429854	1136.83		12246.46
28/06/2022	TL# 1 #2482	0	0/M	430064	1110.85		13357.31
					6718.63	0.00	
**** Reg No: GENERATOR ****							
23/06/2022	TL# 1 #8101	0	0/M	429706	1258.50		14615.81
30/06/2022	TL# 1 #3778	0	0/M	430200	1258.62		15874.43
					2517.12	0.00	
**** Reg No: JN27VVGP ****							
29/06/2022	TL# 1 #3245	0	0/M	430146	1273.47		17147.90
					1273.47	0.00	
**** Reg No: KK97TSGP ****							
02/06/2022	TL# 1 #2765	18163	0/M	428632	1658.07		18805.97
03/06/2022	TL# 1 #3721	18686	0/M	428717	1232.95		20038.92
09/06/2022	TL# 1 #7800	19857	0/M	428955	1797.01		21835.93
10/06/2022	TL# 1 #9000	20083	0/M	429046	613.14		22449.07
21/06/2022	TL# 1 #6517	22095	0/M	429545	1717.97		24167.04

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24/06/2022	TL# 1 #8807	22372	0/M	429793	1675.81		25842.85
28/06/2022	TL# 1 #2020	23322	0/M	430017	1403.35		27246.20
					10098.30	0.00	
**** Reg No: KL15VKGP ****							
13/06/2022	TL# 1 #1189	0	0/M	429147	1405.84		28652.04
26/06/2022	TL# 1 #710	0	0/M	429891	1116.17		29768.21
					2522.01	0.00	
**** Reg No: THY435GP ****							
23/06/2022	TL# 1 #8208	127107	0/M	429731	1108.30		30876.51
					1108.30	0.00	
**** Reg No: VRZ321GP ****							
17/06/2022	TL# 1 #3669	358078	0/M	429307	973.04		31849.55
					973.04	0.00	
**** Reg No: VZL574GP ****							
14/06/2022	TL# 1 #1558	338505	0/M	429169	1009.19		32858.74
28/06/2022	TL# 1 #2284	338935	0/M	430051	778.16		33636.90
30/06/2022	TL# 1 #3779	335198	0/M	430201	975.31		34612.21
					2762.66	0.00	