

031
MH AUTOMATION (PTY) LTD
30008
KYALAMI
1684

Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/08/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							50000.00
Opening Balance :							25492.63
05/07/2023	TRANSFER			23503		25492.63	0.00
					0.00	25492.63	
**** Reg No: 000ZLAGP ****							
25/07/2023	TL# 1 #4679	0	0/M	456882	919.96		919.96
					919.96	0.00	
**** Reg No: CS09YDGP ****							
07/07/2023	TL# 1 #496	298107	0/M	455655	1236.90		2156.86
12/07/2023	TL# 1 #4152	298830	0/M	455938	1217.60		3374.46
14/07/2023	TL# 1 #6062	299565	0/M	456161	904.46		4278.92
18/07/2023	TL# 1 #9127	299971	0/M	456385	1072.00		5350.92
25/07/2023	TL# 1 #4515	300763	0/M	456860	1324.59		6675.51
28/07/2023	TL# 1 #7070	301378	0/M	457123	1017.18		7692.69
					6772.73	0.00	
**** Reg No: DC76FZGP ****							
18/07/2023	TL# 1 #9318	239770	0/M	456403	1181.95		8874.64
24/07/2023	TL# 1 #4153	240424	0/M	456818	1303.69		10178.33
28/07/2023	TL# 1 #7280	0	241101/M	457143	1152.96		11331.29
					3638.60	0.00	
**** Reg No: GENERATOR ****							
12/07/2023	TL# 1 #4263	0	0/M	455956	2197.00		13528.29
25/07/2023	TL# 1 #4767	0	0/M	456890	2197.21		15725.50
26/07/2023	TL# 1 #5316	GENERATOR	0/M	456946	2197.10		17922.60
31/07/2023	TL# 1 #9597	0	0/M	457279	2197.00		20119.60
					8788.31	0.00	
**** Reg No: JN27VVGP ****							
17/07/2023	TL# 1 #8435	0	0/M	456315	1594.03		21713.63
					1594.03	0.00	
**** Reg No: KJ69ZPGP ****							
04/07/2023	TL# 1 #8813	23267	0/M	455462	1419.81		23133.44
18/07/2023	TL# 1 #9015	23966	0/M	456364	1695.53		24828.97
					3115.34	0.00	
**** Reg No: KK97TSGP ****							
04/07/2023	TL# 1 #8268	8347	0/M	455432	1096.65		25925.62
25/07/2023	TL# 1 #4778	7566	0/M	456892	972.83		26898.45
					2069.48	0.00	
**** Reg No: VRZ321GP ****							
18/07/2023	TL# 1 #9260	382116	0/M	456399	1138.07		28036.52

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
24/07/2023	TL# 1 #4087	382648	0/M	456814	1251.35		29287.87
					2389.42	0.00	
**** Reg No: VZL574GP ****							
05/07/2023	TL# 1 #9040	365365	0/M	455513	569.25		29857.12
19/07/2023	TL# 1 #255	366834	0/M	456480	713.86		30570.98
27/07/2023	TL# 1 #6091	367623	0/M	457026	1049.50		31620.48
					2332.61	0.00	