

031
M H AUTOMATION (PTY) LTD
30008
KYALAMI
1684

Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/01/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							17194.47
06/12/2019	TRANSFER			20431		17194.47	0.00
					0.00	17194.47	
**** Reg No: 000ZLAGP ****							
24/12/2019	TL# 1 #4393	0	0/M	372277	687.04		687.04
					687.04	0.00	
**** Reg No: CB65RSGP ****							
06/12/2019	TL# 1 #8112	130908	0/M	371446	719.80		1406.84
10/12/2019	TL# 1 #1883	131486	0/M	371697	665.68		2072.52
13/12/2019	TL# 1 #4162	131923	0/M	371863	509.43		2581.95
18/12/2019	TL# 1 #8969	132574	0/M	372056	744.69		3326.64
					2639.60	0.00	
**** Reg No: DC76FZGP ****							
02/12/2019	TL# 1 #4823	166585	0/M	371197	696.08		4022.72
					696.08	0.00	
**** Reg No: FZ28RL GP ****							
02/12/2019	TL# 1 #4578	48344	0/M	371156	757.04		4779.76
13/12/2019	TL# 1 #4252	48750	0/M	371876	733.74		5513.50
					1490.78	0.00	
**** Reg No: HN52FWGP ****							
12/12/2019	TL# 1 #3757	0	0/M	371840	298.61		5812.11
					298.61	0.00	
**** Reg No: JB16NLGP ****							
01/12/2019	TL# 1 #3772	0	0/M	371139	1048.41		6860.52
13/12/2019	TL# 1 #4592	0	0/M	371910	991.72		7852.24
29/12/2019	TL# 1 #7340	0	0/M	372370	1121.73		8973.97
					3161.86	0.00	
**** Reg No: JC79SG GP ****							
10/12/2019	TL# 1 #1658	9267	0/M	371667	1015.79		9989.76
17/12/2019	TL# 1 #8807	9794	0/M	372047	400.06		10389.82
					1415.85	0.00	
**** Reg No: NISSAN NP ****							
07/12/2019	TL# 1 #9232	188886	0/M	371519	963.28		11353.10
13/12/2019	TL# 1 #4226	189389	0/M	371872	690.62		12043.72
					1653.90	0.00	
**** Reg No: VRZ321GP ****							
05/12/2019	TL# 1 #7276	319838	0/M	371375	887.93		12931.65
06/12/2019	TL# 1 #8316	320431	0/M	371478	1060.72		13992.37

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
					1948.65	0.00	
**** Reg No: VZL574GP ****							
06/12/2019	TL# 1 #8021	295296	0/M	371435	754.77		14747.14
					754.77	0.00	