

031
MH AUTOMATION (PTY) LTD
30008
KYALAMI
1684

Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
03/05/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							35000.00
Opening Balance :							28056.68
07/04/2022	TRANSFER			22281		27334.07	722.61
					0.00	27334.07	
**** Reg No: 000ZLAGP ****							
08/04/2022	TL# 1 #1852	0	0/M	425437	818.22		1540.83
					818.22	0.00	
**** Reg No: CB65RSGP ****							
28/04/2022	TL# 1 #6729	170180	0/M	426550	879.58		2420.41
					879.58	0.00	
**** Reg No: CS09YDGP ****							
07/04/2022	TL# 1 #952	260301	0/M	425330	890.83		3311.24
13/04/2022	TL# 1 #5589	260998	0/M	425714	1111.56		4422.80
21/04/2022	TL# 1 #1017	261600	0/M	426127	1008.71		5431.51
26/04/2022	TL# 1 #5304	262310	0/M	426458	1135.35		6566.86
					4146.45	0.00	
**** Reg No: FZ28RL GP ****							
07/04/2022	TL# 1 #1400	0	0/M	425365	888.61		7455.47
09/04/2022	TL# 1 #2536	0	0/M	425478	943.07		8398.54
19/04/2022	TL# 1 #9746	0	0/M	426022	889.70		9288.24
25/04/2022	TL# 1 #4213	0	0/M	426350	1037.50		10325.74
29/04/2022	TL# 1 #7613	0	0/M	426636	1031.46		11357.20
					4790.34	0.00	
**** Reg No: GENERATOR ****							
19/04/2022	TL# 1 #9672	0	0/M	426007	1205.88		12563.08
					1205.88	0.00	
**** Reg No: HN52FWGP ****							
06/04/2022	TL# 1 #293	0	0/M	425267	344.55		12907.63
					344.55	0.00	
**** Reg No: JN27VVGP ****							
09/04/2022	TL# 1 #2556	0	0/M	425481	1662.49		14570.12
23/04/2022	TL# 1 #2738	0	0/M	426273	1686.14		16256.26
					3348.63	0.00	
**** Reg No: KK97TSGP ****							
07/04/2022	TL# 1 #1372	8351	0/M	425364	1655.99		17912.25
10/04/2022	TL# 1 #3193	9041	0/M	425523	1585.73		19497.98
11/04/2022	TL# 1 #4168	9273	0/M	425590	567.69		20065.67
20/04/2022	TL# 1 #276	10420	0/M	426072	1461.08		21526.75
25/04/2022	TL# 1 #4135	11164	0/M	426344	1578.89		23105.64

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
**** Reg No: SFP432GP ****					6849.38	0.00	
04/04/2022	INCORRECT TRANSACTIO		0119/M	3476		722.61	22383.03
					0.00	722.61	
**** Reg No: THY435GP ****							
14/04/2022	TL# 1 #6372	126956	0/M	425801	1275.32		23658.35
					1275.32	0.00	
**** Reg No: VRZ321GP ****							
12/04/2022	TL# 1 #4526	356431	0/M	425644	1532.91		25191.26
28/04/2022	TL# 1 #6901	357154	0/M	426571	1603.32		26794.58
					3136.23	0.00	
**** Reg No: VZL574GP ****							
03/04/2022	TL# 1 #8259	333492	0/M	425066	778.95		27573.53
04/04/2022	TL# 1 #9028	333916	0/M	425135	609.54		28183.07
13/04/2022	TL# 1 #5780	335954	0/M	425726	996.81		29179.88
29/04/2022	TL# 1 #7518	337234	0/M	426626	1038.56		30218.44
					3423.86	0.00	
Closing Balance :							30218.44
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		30218.44
031 Statement Message							
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Closing Balance :							30218.44