

031
M H AUTOMATION (PTY) LTD
30008
KYALAMI
1684

Vat No :

ENGEN-BARBEQUE DOWNS
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admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/06/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							659.88
07/05/2020	TRANSFER			20746		659.88	0.00
					0.00	659.88	
**** Reg No: DC76FZGP ****							
20/05/2020	TL# 1 #4530	173545	0/M	378672	603.40		603.40
25/05/2020	TL# 1 #7833	174100	0/M	378912	582.18		1185.58
28/05/2020	TL# 1 #59	174635	0/M	379070	575.45		1761.03
					1761.03	0.00	
**** Reg No: FZ28RL GP ****							
09/05/2020	TL# 1 #7606	52356	0/M	378171	554.84		2315.87
22/05/2020	TL# 1 #6311	52672	0/M	378812	562.97		2878.84
31/05/2020	TL# 1 #2651	53046	0/M	379245	565.48		3444.32
					1683.29	0.00	
**** Reg No: JB16NLGP ****							
27/05/2020	TL# 1 #9657	0	0/M	379039	840.11		4284.43
					840.11	0.00	
**** Reg No: JC79SG GP ****							
05/05/2020	TL# 1 #4665	17403	0/M	377996	1014.58		5299.01
18/05/2020	TL# 1 #2974	18155	0/M	378557	922.99		6222.00
27/05/2020	TL# 1 #9411	18905	0/M	379018	920.80		7142.80
					2858.37	0.00	
**** Reg No: NISSAN NP ****							
19/05/2020	TL# 1 #4029	196460	0/M	378640	644.63		7787.43
					644.63	0.00	
**** Reg No: VRZ321GP ****							
06/05/2020	TL# 1 #5506	322527	0/M	378048	714.94		8502.37
19/05/2020	TL# 1 #4071	322966	0/M	378641	591.56		9093.93
22/05/2020	TL# 1 #5912	323380	0/M	378782	694.15		9788.08
					2000.65	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							9788.08
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		9788.08
031 M H AUTOMATION (PTY) LTD 30008 KYALAMI 1684			Statement Message				
Closing Balance :							9788.08