

031
M H AUTOMATION (PTY) LTD
30008
KYALAMI
1684

Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/04/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							26327.58
05/03/2021	TRANSFER			21432		26327.58	0.00
					0.00	26327.58	
**** Reg No: 000ZLAGP ****							
06/03/2021	TL# 1 #8143	0	0/M	398634	649.29		649.29
					649.29	0.00	
**** Reg No: CB65RSGP ****							
08/03/2021	TL# 1 #9557	146940	0/M	398740	762.68		1411.97
14/03/2021	TL# 1 #4586	147153	0/M	399269	250.18		1662.15
18/03/2021	TL# 1 #7374	147725	0/M	399621	638.65		2300.80
					1651.51	0.00	
**** Reg No: CS09YDGP ****							
05/03/2021	TL# 1 #7277	222208	0/M	398565	973.36		3274.16
11/03/2021	TL# 1 #1791	222797	0/M	399017	756.22		4030.38
					1729.58	0.00	
**** Reg No: DC76FZGP ****							
20/03/2021	TL# 1 #9584	188986	0/M	399801	871.40		4901.78
26/03/2021	TL# 1 #3614	189745	0/M	400275	865.04		5766.82
					1736.44	0.00	
**** Reg No: FZ28RL GP ****							
05/03/2021	TL# 1 #7561	64839	0/M	398601	768.10		6534.92
15/03/2021	TL# 1 #5550	65207	0/M	399394	794.29		7329.21
22/03/2021	TL# 1 #274	65485	0/M	399876	672.22		8001.43
23/03/2021	TL# 1 #1435	0	0/M	399998	64.92		8066.35
27/03/2021	TL# 1 #4161	65895	0/M	400318	743.86		8810.21
					3043.39	0.00	
**** Reg No: JC79SG GP ****							
12/03/2021	TL# 1 #3054	38255	0/M	399158	904.08		9714.29
23/03/2021	TL# 1 #918	38805	0/M	399929	967.52		10681.81
					1871.60	0.00	
**** Reg No: JN27VVGP ****							
08/03/2021	TL# 1 #61	0	0/M	398792	1161.69		11843.50
21/03/2021	TL# 1 #51	0	0/M	399846	1041.94		12885.44
27/03/2021	TL# 1 #4573	0	0/M	400335	1039.13		13924.57
					3242.76	0.00	
**** Reg No: THY435GP ****							
03/03/2021	TL# 1 #5632	115307	0778/M	398376	749.44		14674.01
					749.44	0.00	
**** Reg No: VRZ321GP ****							
08/03/2021	TL# 1 #9664	333347	0/M	398760	1047.08		15721.09

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18/03/2021	TL# 1 #7512	333998	0/M	399640	1033.11		16754.20
25/03/2021	TL# 1 #2438	334642	0/M	400129	1082.69		17836.89
29/03/2021	TL# 1 #5668	335567	0/M	400434	997.02		18833.91
30/03/2021	TL# 1 #6363	335670	0/M	400504	647.04		19480.95
					4806.94	0.00	
**** Reg No: VZL574GP ****							
08/03/2021	TL# 1 #9566	313762	0/M	398743	710.11		20191.06
22/03/2021	TL# 1 #884	394964	0/M	399900	723.30		20914.36
29/03/2021	TL# 1 #5602	315908	0/M	400418	750.97		21665.33
					2184.38	0.00	