

031
MH AUTOMATION (PTY) LTD
30008
KYALAMI
1684

Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/05/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							50000.00
Opening Balance :							31218.35
06/04/2024	TRANSFER			24191		30000.00	1218.35
06/04/2024	TRANSFER			24192		1218.34	0.01
					0.00	31218.34	
**** Reg No: CB65RSGP ****							
02/04/2024	TL# 1 #8542	181795	0/M	471186	704.95		704.96
03/04/2024	TL# 1 #9037	182401	0/M	471229	1009.04		1714.00
11/04/2024	TL# 1 #4428	182851	0/M	471632	983.76		2697.76
19/04/2024	TL# 1 #9891	183390	0/M	472042	868.04		3565.80
					3565.79	0.00	
**** Reg No: CS09YDGP ****							
03/04/2024	TL# 1 #9088	325168	0/M	471241	1310.49		4876.29
18/04/2024	TL# 1 #9058	325657	0/M	471952	1242.81		6119.10
22/04/2024	TL# 1 #1960	326218	0/M	472109	1168.00		7287.10
24/04/2024	TL# 1 #3308	326964	0/M	472220	1218.30		8505.40
26/04/2024	TL# 1 #4840	327628	0/M	472336	1166.64		9672.04
30/04/2024	TL# 1 #7816	328361	0/M	472474	1296.56		10968.60
					7402.80	0.00	
**** Reg No: DC76FZGP ****							
03/04/2024	TL# 1 #8971	271685	0/M	471223	1394.24		12362.84
20/04/2024	TL# 1 #1005	273291	0/M	472081	1469.94		13832.78
					2864.18	0.00	
**** Reg No: DP94NRGP ****							
24/04/2024	TL# 1 #3295	29548	3485/M	472217	1211.66		15044.44
					1211.66	0.00	
**** Reg No: KJ69ZPGP ****							
28/04/2024	TL# 1 #7019	34841	0/M	472409	1806.97		16851.41
					1806.97	0.00	
**** Reg No: KK97TSGP ****							
17/04/2024	TL# 1 #8325	122402	0/M	471885	1835.64		18687.05
					1835.64	0.00	
**** Reg No: LL08PPGP ****							
13/04/2024	TL# 1 #5785	0	0/M	471720	1386.01		20073.06
28/04/2024	TL# 1 #6446	0	0/M	472400	1804.57		21877.63
					3190.58	0.00	
**** Reg No: VRZ321GP ****							
03/04/2024	TL# 1 #9050	397901	0/M	471234	1109.89		22987.52
11/04/2024	TL# 1 #4213	398560	0/M	471604	1696.98		24684.50

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
23/04/2024	TL# 1 #2703	399172	0/M	472164	1565.84		26250.34
29/04/2024	TL# 1 #7459	399725	0/M	472451	1345.80		27596.14
					5718.51	0.00	
**** Reg No: VZL574GP ****							
02/04/2024	TL# 1 #8130	385470	0/M	471139	1132.54		28728.68
04/04/2024	TL# 1 #9744	386240	0/M	471295	1202.94		29931.62
10/04/2024	TL# 1 #3541	36911	0/M	471531	1170.23		31101.85
11/04/2024	TL# 1 #4217	387259	0/M	471606	588.77		31690.62
12/04/2024	TL# 1 #5163	38790	0/M	471690	1034.81		32725.43
15/04/2024	TL# 1 #7139	388553	0/M	471760	1182.74		33908.17
17/04/2024	TL# 1 #8677	389191	0/M	471927	1095.39		35003.56
18/04/2024	TL# 1 #9372	389415	0/M	471990	412.21		35415.77
21/04/2024	TL# 1 #1650	389871	0/M	472098	776.97		36192.74
23/04/2024	TL# 1 #2838	390351	0/M	472184	745.13		36937.87
26/04/2024	TL# 1 #5277	391018	0/M	472370	1056.86		37994.73
29/04/2024	TL# 1 #7420	391425	0/M	472448	803.49		38798.22
					11202.08	0.00	