

031
MH AUTOMATION (PTY) LTD
30008
KYALAMI
1684

Vat No :

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

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							50000.00
Opening Balance :							41555.93
05/12/2023	TRANSFER			23917		30000.00	11555.93
05/12/2023	TRANSFER			23918		11555.93	0.00
					0.00	41555.93	
**** Reg No: 000ZLAGP ****							
09/12/2023	TL# 1 #424	0	0/M	465555	957.66		957.66
					957.66	0.00	
**** Reg No: CB65RSGP ****							
13/12/2023	TL# 1 #4005	179671	0/M	465789	749.44		1707.10
					749.44	0.00	
**** Reg No: CS09YDGP ****							
05/12/2023	TL# 1 #6745	313673	0/M	465285	929.94		2637.04
08/12/2023	TL# 1 #9402	316321	0/M	465486	1047.52		3684.56
10/12/2023	TL# 1 #1887	316628	0/M	465594	741.24		4425.80
12/12/2023	TL# 1 #2795	317379	0/M	465683	1123.66		5549.46
19/12/2023	TL# 1 #9177	318074	0/M	466035	1328.08		6877.54
					5170.44	0.00	
**** Reg No: DC76FZGP ****							
04/12/2023	TL# 1 #6350	256843	0/M	465260	1289.52		8167.06
09/12/2023	TL# 1 #699	257463	0/M	465569	1273.63		9440.69
14/12/2023	TL# 1 #5189	258075	0/M	465875	1184.35		10625.04
17/12/2023	TL# 1 #7469	258507	0/M	465951	963.59		11588.63
27/12/2023	TL# 1 #4939	259578	0/M	466279	804.21		12392.84
					5515.30	0.00	
**** Reg No: GENERATOR ****							
04/12/2023	TL# 1 #5856	0	0/M	465216	1344.07		13736.91
08/12/2023	TL# 1 #9365	0	0/M	465482	2460.22		16197.13
					3804.29	0.00	
**** Reg No: KJ69ZPGP ****							
11/12/2023	TL# 1 #2409	30366	0/M	465657	1858.14		18055.27
					1858.14	0.00	
**** Reg No: KK97TSGP ****							
04/12/2023	TL# 1 #5790	103264	0/M	465205	1885.18		19940.45
18/12/2023	TL# 1 #8538	106067	0/M	465997	1722.77		21663.22
30/12/2023	TL# 1 #6543	107327	0/M	466348	1392.28		23055.50
					5000.23	0.00	
**** Reg No: LL08PPGP ****							
28/12/2023	TL# 1 #5520	0	0/M	466300	1699.53		24755.03

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
					1699.53	0.00	
**** Reg No: VRZ321GP ****							
13/12/2023	TL# 1 #3751	393410	0/M	465757	1021.90		25776.93
14/12/2023	TL# 1 #5184	393929	0/M	465874	1106.46		26883.39
					2128.36	0.00	
**** Reg No: VZL574GP ****							
06/12/2023	TL# 1 #8097	377061	0/M	465392	933.02		27816.41
21/12/2023	TL# 1 #1101	377686	0/M	466149	974.95		28791.36
26/12/2023	TL# 1 #4633	0	0/M	466268	494.99		29286.35
					2402.96	0.00	