

031
M H AUTOMATION (PTY) LTD
30008
KYALAMI
1684

Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/10/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							18334.99
04/09/2020	TRANSFER			21019		18334.99	0.00
					0.00	18334.99	
**** Reg No: 000ZLAGP ****							
27/09/2020	TL# 1 #6574	0	0/M	387245	620.48		620.48
					620.48	0.00	
**** Reg No: CB65RSGP ****							
07/09/2020	TL# 1 #402	137994	0/M	385767	599.30		1219.78
10/09/2020	TL# 1 #3250	138476	0/M	386090	515.58		1735.36
					1114.88	0.00	
**** Reg No: FZ28RL GP ****							
02/09/2020	TL# 1 #6819	56588	0/M	385455	609.40		2344.76
12/09/2020	TL# 1 #4413	56926	0/M	386216	716.42		3061.18
15/09/2020	TL# 1 #7103	0	0/M	386425	659.72		3720.90
19/09/2020	TL# 1 #401	57232	0/M	386721	668.52		4389.42
24/09/2020	TL# 1 #3715	0	0/M	387073	696.38		5085.80
27/09/2020	TL# 1 #6383	57545	0/M	387240	651.07		5736.87
29/09/2020	TL# 1 #8453	0	0/M	387410	688.10		6424.97
					4689.61	0.00	
**** Reg No: HN52FWGP ****							
17/09/2020	TL# 1 #8067	0	0/M	386535	224.05		6649.02
					224.05	0.00	
**** Reg No: JC79SG GP ****							
14/09/2020	TL# 1 #6215	25548	0/M	386328	1058.03		7707.05
22/09/2020	TL# 1 #2106	26399	0/M	386923	1056.52		8763.57
					2114.55	0.00	
**** Reg No: JN27VVGP ****							
11/09/2020	TL# 1 #3473	0	0/M	386145	876.65		9640.22
19/09/2020	TL# 1 #9749	0	0/M	386709	948.55		10588.77
					1825.20	0.00	
**** Reg No: NISSAN NP ****							
02/09/2020	TL# 1 #6436	205460	0/M	385413	786.34		11375.11
09/09/2020	TL# 1 #1825	206230	0/M	385964	891.38		12266.49
15/09/2020	TL# 1 #6617	206817	0/M	386377	707.87		12974.36
17/09/2020	TL# 1 #8288	207581	0/M	386571	826.17		13800.53
28/09/2020	TL# 1 #7253	208220	0/M	387303	729.90		14530.43
30/09/2020	TL# 1 #8760	208896	0/M	387466	765.19		15295.62
					4706.85	0.00	
**** Reg No: VRZ321GP ****							
09/09/2020	TL# 1 #1804	326457	0/M	385958	1065.23		16360.85

[illegible]