

031
MH AUTOMATION (PTY) LTD
30008
KYALAMI
1684

Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/05/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							50000.00
Opening Balance :							41590.93
05/04/2023	TRANSFER			23237		30000.00	11590.93
05/04/2023	TRANSFER			23238		11590.93	0.00
					0.00	41590.93	
**** Reg No: 000ZLAGP ****							
23/04/2023	TL# 1 #9902	0	0/M	450410	900.53		900.53
					900.53	0.00	
**** Reg No: CS09YDGP ****							
06/04/2023	TL# 1 #6052	287594	0/M	449343	923.37		1823.90
12/04/2023	TL# 1 #568	287921	0/M	449615	569.19		2393.09
14/04/2023	TL# 1 #2198	288501	0/M	449786	823.75		3216.84
21/04/2023	TL# 1 #7740	289146	0/M	450285	1088.07		4304.91
					3404.38	0.00	
**** Reg No: DC76FZGP ****							
11/04/2023	TL# 1 #129	231749	0/M	449570	1251.29		5556.20
17/04/2023	TL# 1 #5004	23235	0/M	450009	1131.43		6687.63
					2382.72	0.00	
**** Reg No: GENERATOR ****							
14/04/2023	TL# 1 #2148	0	0/M	449778	1735.61		8423.24
19/04/2023	TL# 1 #6115	0	0/M	450115	1734.00		10157.24
25/04/2023	TL# 1 #1286	0	0/M	450552	1734.11		11891.35
					5203.72	0.00	
**** Reg No: KJ69ZPGP ****							
15/04/2023	TL# 1 #3114	19589	0/M	449867	1364.54		13255.89
27/04/2023	TL# 1 #3169	0	0/M	450715	1739.20		14995.09
					3103.74	0.00	
**** Reg No: KK97TSGP ****							
11/04/2023	TL# 1 #9660	70501	0/M	449515	1628.22		16623.31
14/04/2023	TL# 1 #2333	71229	0/M	449810	1529.50		18152.81
19/04/2023	TL# 1 #6231	72054	0/M	450135	1704.52		19857.33
					4862.24	0.00	
**** Reg No: THY435GP ****							
20/04/2023	TL# 1 #7070	133310	0/M	450219	1296.02		21153.35
					1296.02	0.00	
**** Reg No: VRZ321GP ****							
04/04/2023	TL# 1 #4579	377572	0/M	449211	1503.50		22656.85
					1503.50	0.00	
**** Reg No: VZL574GP ****							
02/04/2023	TL# 1 #2895	357195	0/M	449048	973.61		23630.46

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17/04/2023	TL# 1 #4576	37586	0/M	449956	973.29		24603.75
19/04/2023	TL# 1 #6351	357968	0/M	450145	187.11		24790.86
					2134.01	0.00	