

031
MH AUTOMATION (PTY) LTD
30008
KYALAMI
1684

Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/02/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							50000.00
Opening Balance :							29286.35
05/01/2024	TRANSFER			23977		29286.35	0.00
					0.00	29286.35	
**** Reg No: 000ZLAGP ****							
22/01/2024	TL# 1 #2734	0	0/M	467365	972.46		972.46
					972.46	0.00	
**** Reg No: CB65RSGP ****							
10/01/2024	TL# 1 #3883	180226	0/M	466715	797.34		1769.80
					797.34	0.00	
**** Reg No: CS09YDGP ****							
23/01/2024	TL# 1 #3450	318251	0/M	467433	1166.69		2936.49
26/01/2024	TL# 1 #5861	319478	0/M	467637	775.61		3712.10
30/01/2024	TL# 1 #9273	320035	0/M	467816	1283.97		4996.07
					3226.27	0.00	
**** Reg No: DC76FZGP ****							
04/01/2024	TL# 1 #9885	260354	0/M	466478	1236.50		6232.57
09/01/2024	TL# 1 #3181	260991	0/M	466654	1223.11		7455.68
11/01/2024	TL# 1 #4536	261251	0/M	466783	500.06		7955.74
18/01/2024	TL# 1 #9396	262494	0/M	467139	1255.61		9211.35
24/01/2024	TL# 1 #4400	263270	0/M	467524	1151.82		10363.17
26/01/2024	TL# 1 #6118	263815	0/M	467666	1080.12		11443.29
					6447.22	0.00	
**** Reg No: GENERATOR ****							
15/01/2024	TL# 1 #7420	0	0/M	466942	1754.25		13197.54
22/01/2024	TL# 1 #2668	0	0/M	467350	1964.76		15162.30
31/01/2024	TL# 1 #139	0	0/M	467910	2339.00		17501.30
					6058.01	0.00	
**** Reg No: HN52FWGP ****							
23/01/2024	TL# 1 #3477	0	0/M	467440	349.26		17850.56
					349.26	0.00	
**** Reg No: KJ69ZPGP ****							
09/01/2024	TL# 1 #3352	31070	0/M	466669	1743.18		19593.74
25/01/2024	TL# 1 #4899	31792	0/M	467556	1796.93		21390.67
					3540.11	0.00	
**** Reg No: KK97TSGP ****							
19/01/2024	TL# 1 #72	109617	0/M	467213	1740.09		23130.76
23/01/2024	TL# 1 #3315	10130	0/M	467408	1042.02		24172.78
26/01/2024	TL# 1 #5712	110848	0/M	467621	1584.55		25757.33

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31/01/2024	TL# 1 #149	111581	0/M	467912	1529.70		27287.03
					5896.36	0.00	
**** Reg No: LL08PPGP ****							
15/01/2024	TL# 1 #7292	0	0/M	466922	1581.16		28868.19
28/01/2024	TL# 1 #7742	0	0/M	467726	1373.10		30241.29
					2954.26	0.00	
**** Reg No: VRZ321GP ****							
08/01/2024	TL# 1 #2413	395137	0/M	466587	1568.30		31809.59
24/01/2024	TL# 1 #4332	395721	0/M	467518	1351.03		33160.62
					2919.33	0.00	
**** Reg No: VZL574GP ****							
10/01/2024	TL# 1 #3802	379623	0/M	466710	1049.86		34210.48
15/01/2024	TL# 1 #7367	380218	0/M	466934	771.18		34981.66
29/01/2024	TL# 1 #9167	380894	0/M	467799	989.66		35971.32
					2810.70	0.00	