

031
MH AUTOMATION (PTY) LTD
30008
KYALAMI
1684

Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/08/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							35000.00
Opening Balance :							34612.21
07/07/2022	TRANSFER			22499		20000.00	14612.21
07/07/2022	TRANSFER			22500		12090.20	2522.01
					0.00	32090.20	
**** Reg No: 000ZLAGP ****							
24/07/2022	TL# 1 #2596	0	0/M	431918	1077.75		3599.76
					1077.75	0.00	
**** Reg No: CS09YDGP ****							
14/07/2022	TL# 1 #4579	267069	0/M	431208	1518.61		5118.37
21/07/2022	TL# 1 #9971	26773	0/M	431717	1263.59		6381.96
28/07/2022	TL# 1 #5317	268417	0/M	432176	1121.72		7503.68
					3903.92	0.00	
**** Reg No: DC76FZGP ****							
04/07/2022	TL# 1 #7415	198110	0/M	430477	1357.15		8860.83
08/07/2022	TL# 1 #402	198763	0/M	430800	1356.28		10217.11
14/07/2022	TL# 1 #4940	199311	0/M	431243	1164.61		11381.72
20/07/2022	TL# 1 #9583	200103	0/M	431670	1570.97		12952.69
25/07/2022	TL# 1 #3443	200842	0/M	431999	1322.86		14275.55
					6771.87	0.00	
**** Reg No: FZ28RL GP ****							
02/07/2022	TL# 1 #5560	0	0/M	430367	821.78		15097.33
08/07/2022	TL# 1 #122	0	0/M	430768	1302.50		16399.83
22/07/2022	TL# 1 #917	0	0/M	431813	1201.29		17601.12
					3325.57	0.00	
**** Reg No: GENERATOR ****							
07/07/2022	TL# 1 #9581	0	0/M	430718	1373.50		18974.62
11/07/2022	TL# 1 #2336	0	0/M	430934	1373.50		20348.12
15/07/2022	TL# 1 #5366	0	0/M	431297	1374.04		21722.16
					4121.04	0.00	
**** Reg No: JN27VVGP ****							
14/07/2022	TL# 1 #4607	0	0/M	431216	2019.73		23741.89
					2019.73	0.00	
**** Reg No: KK97TSGP ****							
01/07/2022	TL# 1 #4493	24202	0/M	430275	1662.73		25404.62
11/07/2022	TL# 1 #2310	25425	0/M	430929	2026.18		27430.80
14/07/2022	TL# 1 #4512	26150	0/M	431198	1894.74		29325.54
18/07/2022	TL# 1 #7647	26878	0/M	431471	1983.47		31309.01
23/07/2022	TL# 1 #1848	28229	0/M	431884	1733.08		33042.09

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
29/07/2022	TL# 1 #6066	28894	0/M	432251	1848.31		34890.40
					11148.51	0.00	
**** Reg No: KL15VKGP ****							
01/07/2022	CORRECTION	0	0/M	3619		1405.84	33484.56
01/07/2022	CORRECTION	0	0/M	3620		1116.17	32368.39
					0.00	2522.01	
**** Reg No: VRZ321GP ****							
04/07/2022	TL# 1 #7029	358715	0/M	430437	1620.85		33989.24
05/07/2022	TL# 1 #7836	359423	0/M	430519	1652.09		35641.33
19/07/2022	TL# 1 #8447	360010	0/M	431545	1588.72		37230.05
					4861.66	0.00	
**** Reg No: VZL574GP ****							
07/07/2022	TL# 1 #9346	34002	0/M	430697	899.13		38129.18
13/07/2022	TL# 1 #3838	34041	0/M	431116	605.26		38734.44
25/07/2022	TL# 1 #3019	341046	0/M	431951	1076.99		39811.43
					2581.38	0.00	