

031
MH AUTOMATION (PTY) LTD
30008
KYALAMI
1684

Vat No :

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
FAX: 086 567-8297
admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/07/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							50000.00
Opening Balance :							41626.89
05/06/2023	TRANSFER			23424		11626.89	30000.00
05/06/2023	TRANSFER			23425		30000.00	0.00
					0.00	41626.89	
**** Reg No: 000ZLAGP ****							
21/06/2023	TL# 1 #7896	0	0/M	454615	842.17		842.17
					842.17	0.00	
**** Reg No: CB65RSGP ****							
30/06/2023	TL# 1 #5635	174962	0/M	455241	783.22		1625.39
					783.22	0.00	
**** Reg No: CS09YDGP ****							
02/06/2023	TL# 1 #2720	295384	0/M	453357	815.81		2441.20
28/06/2023	TL# 1 #3552	295986	0/M	455048	1068.17		3509.37
28/06/2023	TL# 1 #4198	296545	0/M	455091	974.17		4483.54
30/06/2023	TL# 1 #5288	293736	0/M	455211	1388.73		5872.27
					4246.88	0.00	
**** Reg No: DC76FZGP ****							
07/06/2023	TL# 1 #7276	236029	0/M	453719	1274.63		7146.90
10/06/2023	TL# 1 #9764	236649	0/M	453955	1222.69		8369.59
23/06/2023	TL# 1 #9840	238583	0/M	454781	1261.50		9631.09
					3758.82	0.00	
**** Reg No: GENERATOR ****							
05/06/2023	TL# 1 #5637	0	0/M	453545	2265.00		11896.09
					2265.00	0.00	
**** Reg No: JN27VVGp ****							
02/06/2023	TL# 1 #2958	0	0/M	453385	1669.30		13565.39
30/06/2023	TL# 1 #5086	0	0/M	455178	1597.78		15163.17
					3267.08	0.00	
**** Reg No: KJ69ZPGP ****							
24/06/2023	TL# 1 #490	22672	0/M	454816	1351.75		16514.92
					1351.75	0.00	
**** Reg No: VRZ321GP ****							
07/06/2023	TL# 1 #6956	079748	0/M	453680	1326.18		17841.10
12/06/2023	TL# 1 #1070	380383	0/M	454030	1420.62		19261.72
19/06/2023	TL# 1 #6646	38	0/M	454478	1358.73		20620.45
23/06/2023	TL# 1 #9531	388361	0/M	454739	1530.78		22151.23
					5636.31	0.00	
**** Reg No: VZL574GP ****							
02/06/2023	TL# 1 #3027	0	0/M	453393	436.84		22588.07

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
12/06/2023	TL# 1 #1021	363701	0/M	454019	965.14		23553.21
19/06/2023	TL# 1 #6324	364419	0/M	454437	1063.48		24616.69
27/06/2023	TL# 1 #3106	365036	0/M	455013	875.94		25492.63
					3341.40	0.00	