

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
01/09/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							50000.00
Opening Balance :							36090.20
06/08/2024	EFT PMT 05/08/2024			24435		6090.20	30000.00
06/08/2024	EFT PMT 05/08/2024			24436		30000.00	0.00
					0.00	36090.20	
**** Reg No: CB65RSGP ****							
05/08/2024	TL# 1 #2491	189346	0/M	476713	974.97		974.97
					974.97	0.00	
**** Reg No: CS09YDGP ****							
02/08/2024	TL# 1 #9628	342563	0/M	476568	1381.41		2356.38
06/08/2024	TL# 1 #3322	343370	0/M	476782	1076.36		3432.74
14/08/2024	TL# 1 #7946	343927	0/M	477058	1232.10		4664.84
21/08/2024	TL# 1 #2253	344751	0/M	477374	1174.68		5839.52
26/08/2024	TL# 1 #5647	345471	0/M	477586	1358.28		7197.80
30/08/2024	TL# 1 #8315	346138	0/M	477792	1123.37		8321.17
					7346.20	0.00	
**** Reg No: DC76FZGP ****							
13/08/2024	TL# 1 #7588	283478	0/M	477041	890.89		9212.06
16/08/2024	TL# 1 #9197	284081	0/M	477163	1123.72		10335.78
22/08/2024	TL# 1 #3201	284706	0/M	477459	1210.38		11546.16
26/08/2024	TL# 1 #5608	284997	0/M	477578	537.42		12083.58
29/08/2024	TL# 1 #7735	285680	0/M	477746	1327.90		13411.48
					5090.31	0.00	
**** Reg No: GENERATOR ****							
05/08/2024	TL# 1 #2537	0	0/M	476717	1178.50		14589.98
05/08/2024	TL# 1 #2592	0	0/M	476721	1178.50		15768.48
19/08/2024	TL# 1 #1081	0	0/M	477265	1170.00		16938.48
					3527.00	0.00	
**** Reg No: KJ69ZPGP ****							
18/08/2024	TL# 1 #417	39736	0/M	477236	1782.26		18720.74
25/08/2024	TL# 1 #4943	40630	0/M	477559	1761.55		20482.29
					3543.81	0.00	
**** Reg No: KK97TSGP ****							
12/08/2024	TL# 1 #7010	140677	0/M	476990	1583.82		22066.11
22/08/2024	TL# 1 #2855	1421	0/M	477408	1494.20		23560.31
26/08/2024	TL# 1 #5739	2793	14/M	477597	1233.53		24793.84
					4311.55	0.00	
**** Reg No: LH43PFGP ****							
05/08/2024	TL# 1 #2608	19062	0/M	476722	1430.93		26224.77

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
14/08/2024	TL# 1 #7998	19875	0/M	477070	1710.42		27935.19
20/08/2024	TL# 1 #1830	20676	0/M	477339	1533.16		29468.35
31/08/2024	TL# 1 #9081	21532	21535/M	477847	1639.05		31107.40
					6313.56	0.00	
**** Reg No: LL08PPGP ****							
09/08/2024	TL# 1 #5125	0	0/M	476918	1690.41		32797.81
					1690.41	0.00	
**** Reg No: VZL574GP ****							
03/08/2024	TL# 1 #1587	399338	0/M	476684	871.19		33669.00
14/08/2024	TL# 1 #8171	399686	0/M	477096	634.97		34303.97
21/08/2024	TL# 1 #2224	400550	0/M	477366	1074.29		35378.26
					2580.45	0.00	