

031
M H AUTOMATION (PTY) LTD
30008
KYALAMI
1684

Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/07/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							25551.23
04/06/2021	TRANSFER			21653		25551.23	0.00
					0.00	25551.23	
**** Reg No: 000ZLAGP ****							
29/06/2021	TL# 1 #4574	0	0/M	407725	605.45		605.45
					605.45	0.00	
**** Reg No: CB65RSGP ****							
07/06/2021	TL# 1 #8603	153010	0/M	406019	692.97		1298.42
14/06/2021	TL# 1 #3921	153776	0/M	406598	719.26		2017.68
21/06/2021	TL# 1 #8722	154549	0/M	407090	726.11		2743.79
28/06/2021	TL# 1 #3732	0	0/M	407609	756.38		3500.17
					2894.72	0.00	
**** Reg No: CS09YDGP ****							
04/06/2021	TL# 1 #6566	226437	0510/M	405835	792.90		4293.07
08/06/2021	TL# 1 #9636	227232	0/M	406137	962.93		5256.00
14/06/2021	TL# 1 #4048	227879	0/M	406622	876.19		6132.19
18/06/2021	TL# 1 #6816	228369	0/M	406919	473.31		6605.50
22/06/2021	TL# 1 #9515	228936	0/M	407189	868.92		7474.42
29/06/2021	TL# 1 #4571	229543	0/M	407724	690.68		8165.10
					4664.93	0.00	
**** Reg No: FZ28RL GP ****							
03/06/2021	TL# 1 #6038	0	0508/M	405771	724.42		8889.52
12/06/2021	TL# 1 #2602	69417	0/M	406476	842.28		9731.80
15/06/2021	TL# 1 #4707	0	0/M	406716	831.57		10563.37
22/06/2021	TL# 1 #9670	69770	0/M	407205	589.01		11152.38
28/06/2021	TL# 1 #3778	70150	0/M	407621	706.52		11858.90
					3693.80	0.00	
**** Reg No: GENERATOR ****							
10/06/2021	TL# 1 #1259	0	0/M	406330	1311.46		13170.36
					1311.46	0.00	
**** Reg No: JC79SG GP ****							
03/06/2021	TL# 1 #5606	43458	0505/M	405730	1127.15		14297.51
					1127.15	0.00	
**** Reg No: JN27VVGP ****							
05/06/2021	TL# 1 #7660	0	0/M	405920	1112.33		15409.84
15/06/2021	TL# 1 #4949	0	0/M	406742	1015.21		16425.05
30/06/2021	TL# 1 #5657	0	0/M	407814	1211.52		17636.57
					3339.06	0.00	
**** Reg No: THY435GP ****							
18/06/2021	TL# 1 #6817	118430	0/M	406920	695.76		18332.33

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					695.76	0.00	
**** Reg No: VRZ321GP ****							
04/06/2021	TL# 1 #6494	342303	0509/M	405821	1347.05		19679.38
15/06/2021	TL# 1 #4631	343664	0/M	406695	791.97		20471.35
28/06/2021	TL# 1 #3857	344251	0/M	407630	929.37		21400.72
30/06/2021	TL# 1 #5261	34474	0/M	407783	831.71		22232.43
					3900.10	0.00	