

031
 MH AUTOMATION (PTY) LTD
 30008
 KYALAMI
 1684
 Vat No :

ENGEN-BARBEQUE DOWNS
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 admin@engenbbqdowns.co.za
 www.engenbbqdowns.co.za
 VAT REG:4550277406
 01/03/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							16100.22
02/02/2022	PAYMENT LAST MONTH			22119		0.50	16099.72
04/02/2022	TRANSFER			22143		16099.72	0.00
					0.00	16100.22	
**** Reg No: 000ZLAGP ****							
10/02/2022	TL# 1 #5358	0	0/M	421853	820.10		820.10
28/02/2022	TL# 1 #304	0	0982/M	423013	405.72		1225.82
					1225.82	0.00	
**** Reg No: CB65RSGP ****							
24/02/2022	TL# 1 #6772	169021	0/M	422786	804.25		2030.07
					804.25	0.00	
**** Reg No: CS09YDGP ****							
04/02/2022	TL# 1 #578	253665	0/M	421496	1027.41		3057.48
22/02/2022	TL# 1 #5091	254384	0/M	422632	1037.86		4095.34
24/02/2022	TL# 1 #6706	254779	0/M	422781	732.05		4827.39
28/02/2022	TL# 1 #179	255609	0/M	422997	1094.44		5921.83
					3891.76	0.00	
**** Reg No: FZ28RL GP ****							
02/02/2022	TL# 1 #9230	77260	0/M	421370	712.75		6634.58
08/02/2022	TL# 1 #3588	77677	0/M	421701	868.63		7503.21
14/02/2022	TL# 1 #8532	0	0/M	422066	831.98		8335.19
18/02/2022	TL# 1 #1975	0	0/M	422377	918.18		9253.37
27/02/2022	TL# 1 #9459	0	0/M	422953	954.03		10207.40
27/02/2022	TL# 1 #9751	0	0/M	422956	977.99		11185.39
					5263.56	0.00	
**** Reg No: GENERATOR ****							
02/02/2022	TL# 1 #8685	0	0/M	421347	803.40		11988.79
02/02/2022	TL# 1 #8707	0	0/M	421348	1000.50		12989.29
					1803.90	0.00	
**** Reg No: HN52FWGP ****							
22/02/2022	TL# 1 #5037	0	0/M	422625	367.85		13357.14
					367.85	0.00	
**** Reg No: JC79SG GP ****							
18/02/2022	TL# 1 #2202	0	0/M	422401	1212.60		14569.74
					1212.60	0.00	
**** Reg No: JN27VVGP ****							
15/02/2022	TL# 1 #9452	0	0/M	422141	1344.57		15914.31
					1344.57	0.00	
**** Reg No: KK97TSGP ****							
25/02/2022	TL# 1 #7560	793	0/M	422864	1318.15		17232.46

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					1318.15	0.00	
**** Reg No: THY435GP ****							
10/02/2022	TL# 1 #5106	123703	0/M	421836	1105.38		18337.84
28/02/2022	TL# 1 #352	124155	0984/M	423020	991.08		19328.92
					2096.46	0.00	
**** Reg No: VRZ321GP ****							
02/02/2022	TL# 1 #9077	352934	0/M	421368	1418.15		20747.07
10/02/2022	TL# 1 #5136	335301	0/M	421838	752.33		21499.40
18/02/2022	TL# 1 #1856	353924	0/M	422355	1261.42		22760.82
23/02/2022	TL# 1 #5859	354574	0/M	422715	1348.57		24109.39
					4780.47	0.00	
**** Reg No: VZL574GP ****							
09/02/2022	TL# 1 #4241	328904	0/M	421760	618.67		24728.06
14/02/2022	TL# 1 #8732	329534	0/M	422089	753.23		25481.29
16/02/2022	TL# 1 #310	330195	0/M	422222	835.30		26316.59
21/02/2022	TL# 1 #4660	33064	0/M	422570	604.15		26920.74
23/02/2022	TL# 1 #6172	33138	0/M	422739	916.13		27836.87
					3727.48	0.00	
Closing Balance :							27836.87

120+ Days	90 Days	60 Days	30 Days	Current
0.00	0.00	0.00	0.00	27836.87

031 Statement Message
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Closing Balance : 27836.87