

031
MH AUTOMATION (PTY) LTD
30008
KYALAMI
1684

Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/01/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							50000.00
Opening Balance :							35583.81
06/12/2022	TRANSFER			22899		5583.81	30000.00
06/12/2022	TRANSFER			22900		30000.00	0.00
					0.00	35583.81	
**** Reg No: 000ZLAGP ****							
22/12/2022	TL# 1 #2534	0	0/M	442425	856.75		856.75
					856.75	0.00	
**** Reg No: CS09YDGP ****							
02/12/2022	TL# 1 #4551	275492	0/M	440976	957.75		1814.50
05/12/2022	TL# 1 #8035	275903	0/M	441231	744.02		2558.52
08/12/2022	TL# 1 #488	276604	0/M	441469	1276.69		3835.21
13/12/2022	TL# 1 #4719	277402	0/M	441823	1486.40		5321.61
19/12/2022	TL# 1 #9784	278114	0/M	442208	1221.45		6543.06
21/12/2022	TL# 1 #1542	278847	0/M	442346	1244.03		7787.09
					6930.34	0.00	
**** Reg No: DC76FZGP ****							
02/12/2022	TL# 1 #4908	217318	0/M	441006	1150.81		8937.90
08/12/2022	TL# 1 #922	217999	0/M	441505	1318.56		10256.46
13/12/2022	TL# 1 #5177	4218694	0/M	441873	1399.85		11656.31
19/12/2022	TL# 1 #9831	219102	0/M	442211	878.57		12534.88
20/12/2022	TL# 1 #1018	219453	0/M	442296	674.00		13208.88
					5421.79	0.00	
**** Reg No: GENERATOR ****							
09/12/2022	TL# 1 #1358	0	0/M	441532	1978.50		15187.38
20/12/2022	TL# 1 #951	0	0/M	442291	1978.50		17165.88
					3957.00	0.00	
**** Reg No: JN27VVGP ****							
07/12/2022	TL# 1 #9593	0	0/M	441379	1909.25		19075.13
25/12/2022	TL# 1 #4812	0	0/M	442552	1984.30		21059.43
					3893.55	0.00	
**** Reg No: KJ69ZPGP ****							
18/12/2022	TL# 1 #9033	16311	0/M	442174	2027.83		23087.26
					2027.83	0.00	
**** Reg No: KK97TSGP ****							
04/12/2022	TL# 1 #6520	52282	0/M	441137	1913.37		25000.63
07/12/2022	TL# 1 #9492	52951	0/M	441369	1669.45		26670.08
15/12/2022	TL# 1 #6515	54417	0/M	442010	1880.89		28550.97
20/12/2022	TL# 1 #527	55113	0/M	442261	1788.95		30339.92

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
**** Reg No: VRZ321GP ****					7252.66	0.00	
21/12/2022	TL# 1 #1603	367539	0/M	442352	1313.17		31653.09
					1313.17	0.00	
Closing Balance :							31653.09
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		31653.09
031 Statement Message							
MH AUTOMATION (PTY) LTD							
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Closing Balance :							31653.09