

031
MH AUTOMATION (PTY) LTD
30008
KYALAMI
1684

Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/02/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							50000.00
Opening Balance :							31653.09
06/01/2023	TRANSFER			22963		1653.09	30000.00
06/01/2023	TRANSFER			22964		30000.00	0.00
					0.00	31653.09	
**** Reg No: 000ZLAGP ****							
17/01/2023	TL# 1 #811	0	0/M	443703	897.19		897.19
					897.19	0.00	
**** Reg No: CB65RSGP ****							
16/01/2023	TL# 1 #9715	173334	0/M	443573	888.52		1785.71
					888.52	0.00	
**** Reg No: CS09YDGP ****							
19/01/2023	TL# 1 #2182	279508	0/M	443840	1155.33		2941.04
24/01/2023	TL# 1 #6247	280264	0/M	444159	1227.38		4168.42
30/01/2023	TL# 1 #1481	280960	0/M	444581	1206.49		5374.91
					3589.20	0.00	
**** Reg No: DC76FZGP ****							
03/01/2023	TL# 1 #9429	220593	0/M	442838	900.27		6275.18
12/01/2023	TL# 1 #6267	221217	0/M	443362	1095.03		7370.21
18/01/2023	TL# 1 #1750	221870	0/M	443790	1196.15		8566.36
24/01/2023	TL# 1 #6619	222448	0/M	444195	1065.02		9631.38
27/01/2023	TL# 1 #9401	222894	0/M	444482	823.74		10455.12
29/01/2023	TL# 1 #1306	223509	0/M	444558	1137.07		11592.19
					6217.28	0.00	
**** Reg No: GENERATOR ****							
11/01/2023	TL# 1 #4999	0	0/M	443261	1178.50		12770.69
17/01/2023	TL# 1 #600	0	0/M	443679	1768.10		14538.79
30/01/2023	TL# 1 #1806	0	0/M	444626	1891.13		16429.92
31/01/2023	TL# 1 #2482	0	0/M	444688	1178.50		17608.42
					6016.23	0.00	
**** Reg No: JN27VVGP ****							
08/01/2023	TL# 1 #2574	0	0/M	443077	1514.25		19122.67
20/01/2023	TL# 1 #3083	0	0/M	443931	1667.10		20789.77
30/01/2023	TL# 1 #1719	0	0/M	444617	1489.74		22279.51
					4671.09	0.00	
**** Reg No: KJ69ZPGP ****							
24/01/2023	TL# 1 #6300	0	0/M	444169	201.05		22480.56
27/01/2023	TL# 1 #8790	17021	0/M	444407	1820.42		24300.98
					2021.47	0.00	
**** Reg No: KK97TSGP ****							
08/01/2023	TL# 1 #3090	56560	0/M	443088	1636.70		25937.68

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12/01/2023	TL# 1 #6264	57313	0/M	443361	1617.13		27554.81
23/01/2023	TL# 1 #5427	58986	0/M	444078	1774.34		29329.15
26/01/2023	TL# 1 #7828	59686	0/M	444316	1504.47		30833.62
29/01/2023	TL# 1 #686	60391	0/M	444545	1692.67		32526.29
					8225.31	0.00	
**** Reg No: THY435GP ****							
24/01/2023	TL# 1 #6144	130207	0/M	444148	559.55		33085.84
					559.55	0.00	
**** Reg No: VRZ321GP ****							
16/01/2023	TL# 1 #9966	368235	0/M	443610	1460.75		34546.59
27/01/2023	TL# 1 #8803	369043	0/M	444412	1552.43		36099.02
29/01/2023	TL# 1 #1305	369211	0/M	444557	403.32		36502.34
30/01/2023	TL# 1 #2083	370039	0/M	444635	1532.49		38034.83
					4948.99	0.00	
**** Reg No: VZL574GP ****							
20/01/2023	TL# 1 #3290	351131	0/M	443950	601.03		38635.86
24/01/2023	TL# 1 #6244	352052	0/M	444158	912.68		39548.54
					1513.71	0.00	