

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
01/11/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							50000.00
Opening Balance :							54322.64
04/10/2022	TRANSFER			22726		10000.00	44322.64
04/10/2022	TRANSFER			22727		25268.92	19053.72
04/10/2022	TRANSFER			22728		30000.00	-10946.28
04/10/2022	DEPOSIT INCREASE			3849	15000.00		4053.72
					15000.00	65268.92	
**** Reg No: 000ZLAGP ****							
26/10/2022	TL# 1 #6402	0	0/M	438512	800.93		4854.65
					800.93	0.00	
**** Reg No: BJ82GNGP ****							
03/10/2022	TL# 1 #7963	0	2619/M	436825	1957.50		6812.15
					1957.50	0.00	
**** Reg No: CB65RSGP ****							
05/10/2022	TL# 1 #9433	171759	0/M	436988	889.67		7701.82
19/10/2022	TL# 1 #1091	171999	0/M	438010	531.53		8233.35
					1421.20	0.00	
**** Reg No: CS09YDGP ****							
04/10/2022	TL# 1 #8639	272691	2623/M	436907	1277.74		9511.09
					1277.74	0.00	
**** Reg No: DC76FZGP ****							
10/10/2022	TL# 1 #3736	211012	0/M	437372	1240.21		10751.30
14/10/2022	TL# 1 #6832	211426	0/M	437689	990.99		11742.29
18/10/2022	TL# 1 #168	212408	0/M	437903	1193.35		12935.64
25/10/2022	TL# 1 #5832	214113	0/M	438449	1314.44		14250.08
29/10/2022	TL# 1 #9251	213684	0/M	438734	1042.31		15292.39
					5781.30	0.00	
**** Reg No: GENERATOR ****							
07/10/2022	TL# 1 #1062	0	0/M	437175	1968.75		17261.14
24/10/2022	TL# 1 #4679	0	0/M	438329	1968.75		19229.89
31/10/2022	TL# 1 #508	0	0/M	438815	1969.53		21199.42
					5907.03	0.00	
**** Reg No: JN27VVGP ****							
04/10/2022	TL# 1 #8901	0	0/M	436935	1774.66		22974.08
14/10/2022	TL# 1 #6626	0	0/M	437669	1733.81		24707.89
22/10/2022	TL# 1 #3411	0	0/M	438223	1722.00		26429.89
					5230.47	0.00	
**** Reg No: KJ69ZPGP ****							
06/10/2022	TL# 1 #447	0	0/M	437110	1086.10		27515.99

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
10/10/2022	TL# 1 #3889	14055	0/M	437382	1952.08		29468.07
24/10/2022	TL# 1 #5156	14762	0/M	438379	1000.00		30468.07
					4038.18	0.00	
**** Reg No: KK97TSGP ****							
04/10/2022	TL# 1 #8907	41013	0/M	436936	1348.45		31816.52
21/10/2022	TL# 1 #2701	44156	0/M	438176	1697.98		33514.50
25/10/2022	TL# 1 #5423	44887	0/M	438406	1804.55		35319.05
28/10/2022	TL# 1 #7852	0	0/M	438647	1607.94		36926.99
					6458.92	0.00	
**** Reg No: THY435GP ****							
13/10/2022	TL# 1 #5562	129990	0/M	437562	1030.12		37957.11
					1030.12	0.00	
**** Reg No: VRZ321GP ****							
11/10/2022	TL# 1 #4222	364454	0/M	437421	1191.90		39149.01
20/10/2022	TL# 1 #1647	365074	0/M	438058	1420.22		40569.23
27/10/2022	TL# 1 #7120	365687	0/M	438579	1445.47		42014.70
					4057.59	0.00	
**** Reg No: VZL574GP ****							
10/10/2022	TL# 1 #3410	346589	0/M	437332	1053.58		43068.28
21/10/2022	TL# 1 #2421	347266	0/M	438135	914.49		43982.77
28/10/2022	TL# 1 #8154	8	0/M	438682	440.31		44423.08
30/10/2022	TL# 1 #167	348	0/M	438772	911.85		45334.93
					3320.23	0.00	
Closing Balance :							45334.93
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		45334.93
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Closing Balance :			45334.93				