

031
MH AUTOMATION (PTY) LTD
30008
KYALAMI
1684

Vat No :

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
FAX: 086 567-8297
admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/04/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							35000.00
Opening Balance :							27836.87
03/03/2022	TRANSFER			22202		27836.87	0.00
					0.00	27836.87	
**** Reg No: CB65RSGP ****							
16/03/2022	TL# 1 #3369	169615	0/M	424123	853.25		853.25
					853.25	0.00	
**** Reg No: CS09YDGP ****							
02/03/2022	TL# 1 #2120	256063	0997/M	423224	908.44		1761.69
04/03/2022	TL# 1 #3398	256650	0/M	423330	935.34		2697.03
09/03/2022	TL# 1 #7631	257	0/M	423656	857.73		3554.76
14/03/2022	TL# 1 #1761	254578	0/M	423979	1080.09		4634.85
16/03/2022	TL# 1 #3368	258646	0/M	424122	1105.28		5740.13
24/03/2022	TL# 1 #9501	259054	0/M	424464	967.04		6707.17
30/03/2022	TL# 1 #4496	259743	0/M	424824	1128.02		7835.19
					6981.94	0.00	
**** Reg No: FZ28RL GP ****							
08/03/2022	TL# 1 #7288	78717	0/M	423617	1023.08		8858.27
16/03/2022	TL# 1 #3273	79050	0/M	424116	986.79		9845.06
26/03/2022	TL# 1 #1436	0	0/M	424595	1051.27		10896.33
30/03/2022	TL# 1 #4780	79344	0/M	424841	996.19		11892.52
					4057.33	0.00	
**** Reg No: GENERATOR ****							
09/03/2022	TL# 1 #7668	0	0/M	423663	585.66		12478.18
10/03/2022	TL# 1 #8500	0	0/M	423738	1137.45		13615.63
					1723.11	0.00	
**** Reg No: HN52FWGP ****							
18/03/2022	TL# 1 #5006	0	0/M	424247	320.11		13935.74
					320.11	0.00	
**** Reg No: JN27VVGP ****							
20/03/2022	TL# 1 #6985	0	0/M	424324	1547.03		15482.77
					1547.03	0.00	
**** Reg No: KK97TSGP ****							
01/03/2022	TL# 1 #1298	1440	0991/M	423142	1179.28		16662.05
14/03/2022	TL# 1 #1678	3529	0/M	423965	1252.91		17914.96
18/03/2022	TL# 1 #4892	4867	0/M	424240	1324.61		19239.57
24/03/2022	TL# 1 #9431	5595	0/M	424457	1418.24		20657.81
					5175.04	0.00	
**** Reg No: SFP432GP ****							
19/03/2022	TL# 1 #5967	0	0119/M	424301	722.61		21380.42

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					722.61	0.00	
**** Reg No: THY435GP ****							
30/03/2022	TL# 1 #4812	126372	0/M	424843	1442.55		22822.97
					1442.55	0.00	
**** Reg No: VRZ321GP ****							
22/03/2022	TL# 1 #8252	355232	0/M	424383	1759.77		24582.74
31/03/2022	TL# 1 #5219	355703	0/M	424875	1027.14		25609.88
					2786.91	0.00	
**** Reg No: VZL574GP ****							
02/03/2022	TL# 1 #2051	331863	0996/M	423219	704.44		26314.32
05/03/2022	TL# 1 #4456	332380	0/M	423420	771.26		27085.58
14/03/2022	TL# 1 #1774	332947	0/M	423980	971.10		28056.68
					2446.80	0.00	
Closing Balance :							28056.68
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		28056.68
031 Statement Message							
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Closing Balance :							28056.68