

031
M H 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
01/02/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							14747.14
03/01/2020	TRANSFER			20480		13625.41	1121.73
					0.00	13625.41	
**** Reg No: 000ZLAGP ****							
28/01/2020	TL# 1 #1777	0	0/M	373684	660.78		1782.51
					660.78	0.00	
**** Reg No: CB65RSGP ****							
21/01/2020	TL# 1 #5935	132148	0/M	373317	438.37		2220.88
23/01/2020	TL# 1 #7386	133592	0/M	373440	673.54		2894.42
29/01/2020	TL# 1 #2602	134279	0/M	373740	643.26		3537.68
					1755.17	0.00	
**** Reg No: DC76FZGP ****							
09/01/2020	TL# 1 #5283	167149	0/M	372700	792.00		4329.68
16/01/2020	TL# 1 #2046	167450	0/M	373069	372.71		4702.39
22/01/2020	TL# 1 #6769	168071	0/M	373394	908.18		5610.57
29/01/2020	TL# 1 #2611	168468	0/M	373742	545.60		6156.17
					2618.49	0.00	
**** Reg No: FZ28RL GP ****							
11/01/2020	TL# 1 #7084	49042	0/M	372796	678.72		6834.89
17/01/2020	TL# 1 #2849	49321	0/M	373138	670.39		7505.28
17/01/2020	TL# 1 #2850	0	0/M	373139	577.88		8083.16
25/01/2020	TL# 1 #9186	49682	0/M	373556	713.06		8796.22
					2640.05	0.00	
**** Reg No: JB16NLGP ****							
19/01/2020	TL# 1 #4243	0	0/M	373193	1035.98		9832.20
					1035.98	0.00	
**** Reg No: JC79SG GP ****							
09/01/2020	TL# 1 #5149	10218	0/M	372683	1110.19		10942.39
15/01/2020	TL# 1 #1225	10653	0/M	373004	702.41		11644.80
20/01/2020	TL# 1 #5037	11400	0/M	373242	1184.49		12829.29
31/01/2020	TL# 1 #4219	12175	0/M	373860	700.36		13529.65
					3697.45	0.00	
**** Reg No: NISSAN NP ****							
21/01/2020	TL# 1 #5720	189929	0/M	373295	677.95		14207.60
27/01/2020	TL# 1 #1083	190543	0/M	373623	720.08		14927.68
30/01/2020	TL# 1 #3190	191041	0/M	373785	619.26		15546.94
					2017.29	0.00	
**** Reg No: THY435GP ****							
07/01/2020	TL# 1 #3715	107347	0/M	372609	851.14		16398.08

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23/01/2020	TL# 1 #7384	107898	0/M	373439	912.31		17310.39
					1763.45	0.00	
**** Reg No: VRZ321GP ****							
16/01/2020	TL# 1 #1790	320775	0/M	373039	688.16		17998.55
					688.16	0.00	
**** Reg No: VZL574GP ****							
08/01/2020	TL# 1 #4498	295932	0/M	372657	753.90		18752.45
					753.90	0.00	