

031
MH AUTOMATION (PTY) LTD
30008
KYALAMI
1684

Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/04/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							50000.00
Opening Balance :							31359.86
06/03/2024	TRANSFER			24124		1359.85	30000.01
06/03/2024	TRANSFER			24125		30000.00	0.01
					0.00	31359.85	
**** Reg No: CB65RSGP ****							
05/03/2024	TL# 1 #7397	181504	0/M	469833	251.08		251.09
					251.08	0.00	
**** Reg No: CS09YDGP ****							
05/03/2024	TL# 1 #7435	322851	0/M	469839	859.38		1110.47
14/03/2024	TL# 1 #4046	323636	0/M	470312	1316.65		2427.12
25/03/2024	TL# 1 #2604	324339	0/M	470821	1195.64		3622.76
					3371.67	0.00	
**** Reg No: DC76FZGP ****							
01/03/2024	TL# 1 #4380	268297	0/M	469677	1105.17		4727.93
07/03/2024	TL# 1 #8948	69528	0/M	469982	1321.47		6049.40
13/03/2024	TL# 1 #3287	270335	0/M	470264	1426.65		7476.05
17/03/2024	TL# 1 #6684	270993	0/M	470487	1390.10		8866.15
					5243.39	0.00	
**** Reg No: GENERATOR ****							
19/03/2024	TL# 1 #8270	0	0/M	470597	2528.00		11394.15
20/03/2024	TL# 1 #8974	0	0/M	470653	2528.00		13922.15
20/03/2024	TL# 1 #9110	GENERATOR	0/M	470671	2528.63		16450.78
					7584.63	0.00	
**** Reg No: KJ69ZPGP ****							
18/03/2024	TL# 1 #7181	33745	0/M	470498	1915.59		18366.37
					1915.59	0.00	
**** Reg No: KK97TSGP ****							
14/03/2024	TL# 1 #3951	117742	0/M	470304	1742.42		20108.79
18/03/2024	TL# 1 #7247	11845	0/M	470500	1654.07		21762.86
26/03/2024	TL# 1 #3280	119208	0/M	470878	1914.70		23677.56
					5311.19	0.00	
**** Reg No: LL08PPGP ****							
05/03/2024	TL# 1 #7308	0	0/M	469820	1330.37		25007.93
25/03/2024	TL# 1 #2769	0	0/M	470844	1570.52		26578.45
					2900.89	0.00	
**** Reg No: VRZ321GP ****							
05/03/2024	TL# 1 #7372	397456	0/M	469828	1403.27		27981.72
					1403.27	0.00	
**** Reg No: VZL574GP ****							
05/03/2024	TL# 1 #7452	383242	0/M	469841	503.32		28485.04

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10/03/2024	TL# 1 #1632	383687	0/M	470118	780.12		29265.16
12/03/2024	TL# 1 #2349	384235	0/M	470193	1038.31		30303.47
15/03/2024	TL# 1 #5213	384798	0/M	470433	914.88		31218.35
					3236.63	0.00	