

031
M H AUTOMATION (PTY) LTD
30008
KYALAMI
1684

Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/03/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							19526.28
08/02/2021	TRANSFER			21371		19526.28	0.00
					0.00	19526.28	
**** Reg No: 000ZLAGP ****							
02/02/2021	TL# 1 #3763	0	0/M	396112	619.43		619.43
					619.43	0.00	
**** Reg No: CB65RSGP ****							
10/02/2021	TL# 1 #9701	143895	0/M	396717	224.59		844.02
15/02/2021	TL# 1 #3462	144723	0/M	397109	580.47		1424.49
22/02/2021	TL# 1 #8808	145565	0/M	397642	555.83		1980.32
26/02/2021	TL# 1 #1838	145781	0/M	398002	264.04		2244.36
					1624.93	0.00	
**** Reg No: CS09YDGP ****							
04/02/2021	TL# 1 #4990	220054	0/M	396245	892.80		3137.16
11/02/2021	TL# 1 #192	220752	0/M	396787	833.66		3970.82
23/02/2021	TL# 1 #9335	221408	0/M	397696	790.19		4761.01
					2516.65	0.00	
**** Reg No: DC76FZGP ****							
01/02/2021	TL# 1 #3085	184543	0/M	396021	880.29		5641.30
08/02/2021	TL# 1 #8243	184694	0/M	396556	228.85		5870.15
10/02/2021	TL# 1 #9446	185475	0/M	396678	945.03		6815.18
12/02/2021	TL# 1 #1148	186133	0/M	396907	877.44		7692.62
20/02/2021	TL# 1 #7125	187057	0/M	397504	904.27		8596.89
25/02/2021	TL# 1 #723	118246	0/M	397864	943.87		9540.76
					4779.75	0.00	
**** Reg No: FZ28RL GP ****							
01/02/2021	TL# 1 #3268	63540	0/M	396034	653.91		10194.67
09/02/2021	TL# 1 #9236	63862	0/M	396648	729.83		10924.50
17/02/2021	TL# 1 #5030	64177	0/M	397281	725.52		11650.02
25/02/2021	TL# 1 #1145	0	0/M	397914	641.13		12291.15
					2750.39	0.00	
**** Reg No: HN52FWGP ****							
03/02/2021	TL# 1 #4595	0	0/M	396197	291.77		12582.92
24/02/2021	TL# 1 #47	0	0/M	397793	265.52		12848.44
					557.29	0.00	
**** Reg No: JC79SG GP ****							
04/02/2021	TL# 1 #4850	36280	0/M	396227	1165.06		14013.50
15/02/2021	TL# 1 #3603	36190	0/M	397125	1020.05		15033.55

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
23/02/2021	TL# 1 #9487	37582	0/M	397723	858.33		15891.88
					3043.44	0.00	
**** Reg No: JN27VVGP ****							
07/02/2021	TL# 1 #7611	0	0/M	396480	1080.34		16972.22
14/02/2021	TL# 1 #3036	0	0/M	397030	970.19		17942.41
25/02/2021	TL# 1 #1166	0	0/M	397916	1057.85		19000.26
					3108.38	0.00	
**** Reg No: THY435GP ****							
05/02/2021	TL# 1 #5875	114300	0/M	396335	583.34		19583.60
11/02/2021	TL# 1 #345	114648	0/M	396805	789.49		20373.09
					1372.83	0.00	
**** Reg No: VRZ321GP ****							
11/02/2021	TL# 1 #335	331497	0/M	396804	1061.82		21434.91
15/02/2021	TL# 1 #3320	332081	0/M	397087	975.72		22410.63
26/02/2021	TL# 1 #1581	332732	0/M	397968	1120.10		23530.73
					3157.64	0.00	
**** Reg No: VZL574GP ****							
10/02/2021	TL# 1 #9760	310991	0/M	396726	801.99		24332.72
14/02/2021	TL# 1 #2660	311704	0/M	397017	729.83		25062.55
25/02/2021	TL# 1 #782	312583	0/M	397882	694.33		25756.88
26/02/2021	TL# 1 #1929	313111	0/M	398013	570.70		26327.58
					2796.85	0.00	