

031
MH AUTOMATION (PTY) LTD
30008
KYALAMI
1684

Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/11/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							50000.00
Opening Balance :							38963.53
05/10/2023	TRANSFER			23751		30000.00	8963.53
05/10/2023	TRANSFER			23752		8963.53	0.00
					0.00	38963.53	
**** Reg No: 000ZLAGP ****							
14/10/2023	TL# 1 #1621	0	0/M	462214	1003.83		1003.83
					1003.83	0.00	
**** Reg No: CB65RSGP ****							
09/10/2023	TL# 1 #7546	177090	0/M	461873	810.44		1814.27
25/10/2023	TL# 1 #1158	178010	0/M	462890	678.16		2492.43
26/10/2023	TL# 1 #1679	178666	0/M	462952	1130.86		3623.29
					2619.46	0.00	
**** Reg No: CS09YDGP ****							
05/10/2023	TL# 1 #3753	307776	0/M	461653	976.64		4599.93
09/10/2023	TL# 1 #7413	308622	0/M	461859	1428.83		6028.76
17/10/2023	TL# 1 #3702	308986	0/M	462350	895.68		6924.44
18/10/2023	TL# 1 #4429	309690	0/M	462427	1452.84		8377.28
24/10/2023	TL# 1 #9538	310360	0/M	462777	1223.29		9600.57
31/10/2023	TL# 1 #5793	310698	0/M	463196	663.91		10264.48
					6641.19	0.00	
**** Reg No: DC76FZGP ****							
03/10/2023	TL# 1 #2235	248420	0/M	461494	829.69		11094.17
10/10/2023	TL# 1 #8372	249255	0/M	461970	1429.60		12523.77
18/10/2023	TL# 1 #4823	250029	0/M	462466	1445.01		13968.78
23/10/2023	TL# 1 #8808	250889	0/M	462716	1450.27		15419.05
27/10/2023	TL# 1 #2202	251593	0/M	462993	1475.24		16894.29
					6629.81	0.00	
**** Reg No: GENERATOR ****							
02/10/2023	TL# 1 #1360	0	0/M	461414	2855.13		19749.42
16/10/2023	TL# 1 #3196	0	0/M	462309	2743.00		22492.42
					5598.13	0.00	
**** Reg No: JN27VVGP ****							
03/10/2023	TL# 1 #2075	0	0/M	461475	597.48		23089.90
16/10/2023	TL# 1 #3247	0	0/M	462313	2029.82		25119.72
28/10/2023	TL# 1 #3609	0	0/M	463064	960.05		26079.77
					3587.35	0.00	
**** Reg No: KJ69ZPGP ****							
28/10/2023	TL# 1 #3266	28960	0/M	463054	2109.36		28189.13

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					2109.36	0.00	
**** Reg No: KK97TSGP ****							
06/10/2023	TL# 1 #4473	96102	0/M	461691	1896.37		30085.50
17/10/2023	TL# 1 #3645	97789	0/M	462341	2077.82		32163.32
					3974.19	0.00	
**** Reg No: VRZ321GP ****							
04/10/2023	TL# 1 #2744	386705	0/M	461570	1560.48		33723.80
12/10/2023	TL# 1 #9532	387352	0/M	462085	1575.87		35299.67
20/10/2023	TL# 1 #6178	387893	0/M	462585	1327.07		36626.74
25/10/2023	TL# 1 #400	0	0/M	462846	1572.21		38198.95
					6035.63	0.00	
**** Reg No: VZL574GP ****							
09/10/2023	TL# 1 #7488	371372	0/M	461867	1191.68		39390.63
23/10/2023	TL# 1 #8779	371962	0/M	462709	926.07		40316.70
30/10/2023	TL# 1 #5558	373146	0/M	463165	1008.83		41325.53
					3126.58	0.00	