

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
01/09/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							50000.00
Opening Balance :							31620.48
08/08/2023	TRANSFER			23593		30000.00	1620.48
08/08/2023	TRANSFER			23594		1620.48	0.00
					0.00	31620.48	
**** Reg No: 000ZLAGP ****							
24/08/2023	TL# 1 #8203	0	0/M	458885	867.88		867.88
					867.88	0.00	
**** Reg No: CB65RSGP ****							
14/08/2023	TL# 1 #653	175485	0/M	458169	984.08		1851.96
					984.08	0.00	
**** Reg No: CS09YDGP ****							
03/08/2023	TL# 1 #1874	301969	0/M	457509	1038.06		2890.02
07/08/2023	TL# 1 #5141	302663	0/M	457756	1162.88		4052.90
22/08/2023	TL# 1 #6476	303271	0/M	458668	884.75		4937.65
28/08/2023	TL# 1 #1948	303969	0/M	459131	1302.84		6240.49
					4388.53	0.00	
**** Reg No: DC76FZGP ****							
08/08/2023	TL# 1 #6116	241764	0/M	457846	1366.60		7607.09
14/08/2023	TL# 1 #667	242315	0/M	458172	1026.55		8633.64
16/08/2023	TL# 1 #2134	243007	0/M	458325	1206.67		9840.31
22/08/2023	TL# 1 #6947	243657	0/M	458729	1327.10		11167.41
25/08/2023	TL# 1 #8867	244286	0/M	458934	1089.67		12257.08
30/08/2023	TL# 1 #3508	244954	0/M	459296	1272.43		13529.51
					7289.02	0.00	
**** Reg No: JN27VVGP ****							
02/08/2023	TL# 1 #1452	0	0/M	457476	1498.58		15028.09
					1498.58	0.00	
**** Reg No: KJ69ZPGP ****							
10/08/2023	TL# 1 #7745	24645	0/M	457957	1803.40		16831.49
25/08/2023	TL# 1 #8852	25409	0/M	458933	1782.87		18614.36
					3586.27	0.00	
**** Reg No: KK97TSGP ****							
02/08/2023	TL# 1 #926	89058	0/M	457431	1272.46		19886.82
04/08/2023	TL# 1 #2564	89825	0/M	457579	1633.52		21520.34
					2905.98	0.00	
**** Reg No: VRZ321GP ****							
05/08/2023	TL# 1 #3552	383289	0/M	457670	1468.76		22989.10
16/08/2023	TL# 1 #1801	383694	0/M	458282	1038.73		24027.83

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
21/08/2023	TL# 1 #5999	384375	0/M	458621	1537.91		25565.74
30/08/2023	TL# 1 #3201	384992	0/M	459263	1395.14		26960.88
					5440.54	0.00	
**** Reg No: VZL574GP ****							
08/08/2023	TL# 1 #5789	368169	0/M	457812	909.42		27870.30
16/08/2023	TL# 1 #1884	368424	0/M	458297	417.42		28287.72
20/08/2023	TL# 1 #5320	368750	0/M	458563	417.31		28705.03
28/08/2023	TL# 1 #2097	369568	0/M	459146	648.45		29353.48
					2392.60	0.00	