

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
01/02/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							18833.80
20/01/2022	TRANSFER			22100		18833.30	0.50
					0.00	18833.30	
**** Reg No: 000ZLAGP ****							
17/01/2022	TL# 1 #5732	0	0/M	420220	819.59		820.09
					819.59	0.00	
**** Reg No: CB65RSGP ****							
12/01/2022	TL# 1 #1957	16825	0/M	419931	839.35		1659.44
					839.35	0.00	
**** Reg No: CS09YDGP ****							
13/01/2022	TL# 1 #2543	250842	0/M	419983	909.43		2568.87
19/01/2022	TL# 1 #7432	251558	0908/M	420389	1097.22		3666.09
24/01/2022	TL# 1 #1417	252238	0/M	420695	1030.43		4696.52
31/01/2022	TL# 1 #7053	252974	0/M	421190	1173.40		5869.92
					4210.48	0.00	
**** Reg No: FZ28RL GP ****							
07/01/2022	TL# 1 #7775	0	0/M	419668	940.98		6810.90
17/01/2022	TL# 1 #5787	76699	0/M	420224	870.88		7681.78
18/01/2022	TL# 1 #6738	0	0/M	420314	958.34		8640.12
26/01/2022	TL# 1 #2955	77030	0/M	420874	917.55		9557.67
					3687.75	0.00	
**** Reg No: HN52FWGP ****							
27/01/2022	TL# 1 #3885	0	0/M	420965	333.66		9891.33
					333.66	0.00	
**** Reg No: JN27VVGP ****							
07/01/2022	TL# 1 #7976	0	0/M	419689	1414.01		11305.34
26/01/2022	TL# 1 #3009	0	0/M	420878	1380.66		12686.00
					2794.67	0.00	
**** Reg No: VRZ321GP ****							
17/01/2022	TL# 1 #5680	351234	0/M	420213	1276.79		13962.79
29/01/2022	TL# 1 #5299	351578	0/M	421088	726.77		14689.56
31/01/2022	TL# 1 #7192	352274	0/M	421209	1410.66		16100.22
					3414.22	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							16100.22
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.50		16099.72
Statement Message							
031 MH AUTOMATION (PTY) LTD 30008 KYALAMI 1684							
Closing Balance :							16100.22