

031
MH AUTOMATION (PTY) LTD
30008
KYALAMI
1684

Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/03/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							50000.00
Opening Balance :							35971.32
07/02/2024	TRANSFER			24056		30000.00	5971.32
07/02/2024	TRANSFER			24057		5971.32	0.00
					0.00	35971.32	
**** Reg No: CB65RSGP ****							
13/02/2024	TL# 1 #733	180857	0/M	468670	915.31		915.31
27/02/2024	TL# 1 #2053	181357	0/M	469480	833.25		1748.56
					1748.56	0.00	
**** Reg No: CS09YDGP ****							
12/02/2024	TL# 1 #9912	320780	0/M	468576	583.32		2331.88
14/02/2024	TL# 1 #1568	320983	0/M	468747	1041.94		3373.82
23/02/2024	TL# 1 #8269	321752	0/M	469266	1038.84		4412.66
28/02/2024	TL# 1 #2837	322351	0/M	469542	1309.19		5721.85
					3973.29	0.00	
**** Reg No: DC76FZGP ****							
02/02/2024	TL# 1 #2053	264501	0/M	468069	1319.03		7040.88
08/02/2024	TL# 1 #7161	265132	0/M	468416	1282.38		8323.26
15/02/2024	TL# 1 #2391	265835	0/M	468813	1236.76		9560.02
19/02/2024	TL# 1 #5799	266695	0/M	469042	1382.19		10942.21
23/02/2024	TL# 1 #8589	267250	0/M	469293	1074.14		12016.35
27/02/2024	TL# 1 #1853	267739	0/M	469456	1035.57		13051.92
					7330.07	0.00	
**** Reg No: GENERATOR ****							
12/02/2024	TL# 1 #9948	0	0/M	468583	1204.50		14256.42
26/02/2024	TL# 1 #1014	00	00/M	469373	1204.50		15460.92
					2409.00	0.00	
**** Reg No: KJ69ZPGP ****							
10/02/2024	TL# 1 #8468	32397	0/M	468518	1583.31		17044.23
25/02/2024	TL# 1 #437	33028	0/M	469346	1847.82		18892.05
					3431.13	0.00	
**** Reg No: KK97TSGP ****							
14/02/2024	TL# 1 #1479	113089	0/M	468735	1539.23		20431.28
22/02/2024	TL# 1 #7677	114598	0/M	469231	1581.26		22012.54
29/02/2024	TL# 1 #3247	115430	0/M	469567	1799.16		23811.70
					4919.65	0.00	
**** Reg No: LL08PPGP ****							
21/02/2024	TL# 1 #7077	0	0/M	469169	1745.68		25557.38
					1745.68	0.00	
**** Reg No: VRZ321GP ****							
13/02/2024	TL# 1 #711	39622	0/M	468666	1105.54		26662.92

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26/02/2024	TL# 1 #1179	396784	0/M	469397	1585.49		28248.41
					2691.03	0.00	
**** Reg No: VZL574GP ****							
05/02/2024	TL# 1 #4537	381662	0/M	468154	1102.18		29350.59
19/02/2024	TL# 1 #5621	382292	0/M	469015	1049.04		30399.63
24/02/2024	TL# 1 #9213	382886	0/M	469320	960.23		31359.86
					3111.45	0.00	