

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
01/09/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							35000.00
Opening Balance :							39811.43
04/08/2022	TRANSFER			22569		30000.00	9811.43
04/08/2022	TRANSFER			22570		9811.43	0.00
					0.00	39811.43	
**** Reg No: 000ZLAGP ****							
30/08/2022	TL# 1 #898	0	0/M	434407	950.70		950.70
					950.70	0.00	
**** Reg No: CB65RSGP ****							
10/08/2022	TL# 1 #5487	171158	0/M	433025	814.29		1764.99
					814.29	0.00	
**** Reg No: CS09YDGP ****							
01/08/2022	TL# 1 #8615	268858	017/M	432422	981.88		2746.87
04/08/2022	TL# 1 #852	269648	01763/M	432653	1451.48		4198.35
11/08/2022	TL# 1 #6279	270453	0/M	433106	1450.29		5648.64
					3883.65	0.00	
**** Reg No: DC76FZGP ****							
03/08/2022	TL# 1 #169	201946	1762/M	432573	976.23		6624.87
05/08/2022	TL# 1 #1942	20	0/M	432767	1546.63		8171.50
10/08/2022	TL# 1 #5818	203124	0/M	433060	873.02		9044.52
15/08/2022	TL# 1 #9571	203750	0/M	433417	1195.02		10239.54
19/08/2022	TL# 1 #2540	204344	0/M	433721	1231.50		11471.04
23/08/2022	TL# 1 #5389	204644	0/M	433969	583.26		12054.30
31/08/2022	TL# 1 #1720	205333	0/M	434499	1398.69		13452.99
					7804.35	0.00	
**** Reg No: FZ28RL GP ****							
01/08/2022	#7186 30/07/22		1752/M	3697	1259.45		14712.44
08/08/2022	TL# 1 #3942	0	0/M	432915	1169.44		15881.88
					2428.89	0.00	
**** Reg No: FZ28RLGP ****							
11/08/2022	TRANS 19/03 DEVAN AP	0	0119/M	3712	722.61		16604.49
20/08/2022	TL# 1 #3033	0	0/M	433771	1185.71		17790.20
31/08/2022	TL# 1 #1486	0	0/M	434474	1180.63		18970.83
					3088.95	0.00	
**** Reg No: JN27VVGP ****							
05/08/2022	TL# 1 #1681	0	0/M	432735	1995.05		20965.88
19/08/2022	TL# 1 #2263	0	0/M	433689	1928.92		22894.80
					3923.97	0.00	
**** Reg No: KK97TSGP ****							
10/08/2022	TL# 1 #5430	21121	0/M	433017	1932.90		24827.70

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
13/08/2022	TL# 1 #7782	31922	0/M	433273	2055.21		26882.91
17/08/2022	TL# 1 #986	32646	0/M	433559	1804.48		28687.39
22/08/2022	TL# 1 #4849	3394	0/M	433903	1889.47		30576.86
25/08/2022	TL# 1 #6518	34089	0/M	434089	1685.09		32261.95
					9367.15	0.00	
**** Reg No: THY435GP ****							
22/08/2022	TL# 1 #4946	128507	0/M	433910	1786.90		34048.85
29/08/2022	TL# 1 #35	128860	0/M	434319	769.94		34818.79
					2556.84	0.00	
**** Reg No: VRZ321GP ****							
05/08/2022	TL# 1 #1584	360630	0/M	432717	1592.98		36411.77
17/08/2022	TL# 1 #781	361386	0/M	433523	1814.52		38226.29
					3407.50	0.00	
**** Reg No: VZL574GP ****							
12/08/2022	TL# 1 #6976	341709	0/M	433185	1036.96		39263.25
19/08/2022	TL# 1 #2324	342399	0/M	433696	1047.20		40310.45
24/08/2022	TL# 1 #5913	342688	0/M	434039	474.18		40784.63
29/08/2022	TL# 1 #38	343463	0/M	434320	1209.39		41994.02
30/08/2022	TL# 1 #786	343887	0/M	434399	540.28		42534.30
					4308.01	0.00	