

031
M H AUTOMATION (PTY) LTD
30008
KYALAMI
1684

Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/11/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							18866.86
05/10/2020	TRANSFER			21085		18866.86	0.00
					0.00	18866.86	
**** Reg No: 000ZLAGP ****							
20/10/2020	TL# 1 #4416	0	0/M	388985	615.87		615.87
					615.87	0.00	
**** Reg No: CB65RSGP ****							
05/10/2020	TL# 1 #2528	131938	0/M	387816	593.14		1209.01
29/10/2020	TL# 1 #1760	139628	0/M	389679	580.38		1789.39
					1173.52	0.00	
**** Reg No: CS09YDGP ****							
13/10/2020	TL# 1 #8955	210025	0/M	388441	505.62		2295.01
14/10/2020	TL# 1 #56	211010	0/M	388557	944.17		3239.18
28/10/2020	TL# 1 #821	211800	0/M	389585	823.01		4062.19
					2272.80	0.00	
**** Reg No: DC76FZGP ****							
26/10/2020	TL# 1 #9116	176398	0/M	389381	588.90		4651.09
					588.90	0.00	
**** Reg No: FZ28RL GP ****							
07/10/2020	TL# 1 #4403	58001	0/M	388014	692.92		5344.01
18/10/2020	TL# 1 #2822	58457	0/M	388797	723.31		6067.32
24/10/2020	TL# 1 #7412	0	0/M	389302	649.60		6716.92
26/10/2020	TL# 1 #9593	58804	0/M	389425	671.00		7387.92
30/10/2020	TL# 1 #2544	58986	0/M	389764	458.87		7846.79
					3195.70	0.00	
**** Reg No: HN52FWGP ****							
14/10/2020	TL# 1 #9485	0	0/M	388512	242.29		8089.08
					242.29	0.00	
**** Reg No: JC79SG GP ****							
01/10/2020	TL# 1 #9674	26996	0/M	387591	816.06		8905.14
12/10/2020	TL# 1 #8365	27944	0/M	388363	975.67		9880.81
22/10/2020	TL# 1 #6046	28651	0/M	389156	944.92		10825.73
					2736.65	0.00	
**** Reg No: JN27VVGP ****							
03/10/2020	TL# 1 #1149	0	0/M	387715	1020.76		11846.49
17/10/2020	TL# 1 #2209	0	0/M	388757	994.09		12840.58
31/10/2020	TL# 1 #3549	0	00/M	389832	909.71		13750.29
					2924.56	0.00	
**** Reg No: NISSAN NP ****							
09/10/2020	TL# 1 #5718	209586	0/M	388163	774.48		14524.77

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					774.48	0.00	
**** Reg No: THY435GP ****							
07/10/2020	TL# 1 #4299	111214	0/M	388005	684.54		15209.31
28/10/2020	TL# 1 #903	111881	0/M	389590	1103.05		16312.36
					1787.59	0.00	
**** Reg No: VRZ321GP ****							
14/10/2020	TL# 1 #9483	327462	0/M	388511	817.44		17129.80
					817.44	0.00	
**** Reg No: VZL574GP ****							
21/10/2020	TL# 1 #5041	300963	0/M	389054	685.94		17815.74
27/10/2020	TL# 1 #73	301335	0/M	389499	385.85		18201.59
					1071.79	0.00	