

031
MH AUTOMATION (PTY) LTD
30008
KYALAMI
1684

Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/04/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							50000.00
Opening Balance :							41885.95
04/03/2023	TRANSFER			23140		10118.84	31767.11
04/03/2023	TRANSFER			23141		30000.00	1767.11
					0.00	40118.84	
**** Reg No: 000ZLAGP ****							
23/03/2023	TL# 1 #4637	0	0/M	448386	927.06		2694.17
					927.06	0.00	
**** Reg No: CS09YDGP ****							
15/03/2023	TL# 1 #8158	285525	0/M	447834	590.71		3284.88
16/03/2023	TL# 1 #9428	286455	0/M	447981	1452.20		4737.08
31/03/2023	TL# 1 #889	287050	0/M	448935	1083.23		5820.31
					3126.14	0.00	
**** Reg No: DC76FZGP ****							
03/03/2023	TL# 1 #7817	228572	0/M	446999	1306.45		7126.76
15/03/2023	TL# 1 #8165	229078	0/M	447835	1027.40		8154.16
23/03/2023	TL# 1 #4528	229754	0/M	448365	1307.92		9462.08
29/03/2023	TL# 1 #9678	230414	0/M	448802	1362.42		10824.50
31/03/2023	TL# 1 #1318	230721	0/M	448972	617.92		11442.42
					5622.11	0.00	
**** Reg No: GENERATOR ****							
06/03/2023	TL# 1 #759	0	0/M	447179	1790.36		13232.78
10/03/2023	TL# 1 #4262	0	0/M	447510	1790.25		15023.03
23/03/2023	TL# 1 #4481	0	0/M	448356	1791.56		16814.59
30/03/2023	TL# 1 #258	0	0/M	448863	1790.25		18604.84
					7162.42	0.00	
**** Reg No: HN52FWGP ****							
15/03/2023	TL# 1 #8228	0	0/M	447849	388.42		18993.26
					388.42	0.00	
**** Reg No: JN27VVGP ****							
18/03/2023	TL# 1 #746	0	0/M	448098	1753.96		20747.22
					1753.96	0.00	
**** Reg No: KJ69ZPGP ****							
09/03/2023	TL# 1 #3052	18322	0/M	447390	1774.97		22522.19
27/03/2023	TL# 1 #8228	19053	0/M	448651	1880.47		24402.66
					3655.44	0.00	
**** Reg No: KK97TSGP ****							
01/03/2023	TL# 1 #6020	65498	0/M	446819	1655.98		26058.64
10/03/2023	TL# 1 #3961	67143	0/M	447472	1774.61		27833.25

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14/03/2023	TL# 1 #7346	67791	0/M	447734	1400.45		29233.70
17/03/2023	TL# 1 #9688	68541	0/M	448001	1548.68		30782.38
					6379.72	0.00	
**** Reg No: THY435GP ****							
09/03/2023	TL# 1 #3396	132747	0/M	447430	1334.42		32116.80
					1334.42	0.00	
**** Reg No: VRZ321GP ****							
08/03/2023	TL# 1 #2233	374966	0/M	447315	1580.06		33696.86
17/03/2023	TL# 1 #9797	37563	0/M	448015	1501.80		35198.66
23/03/2023	TL# 1 #4482	376224	0/M	448357	1404.18		36602.84
29/03/2023	TL# 1 #9402	376934	0/M	448775	1526.04		38128.88
					6012.08	0.00	
**** Reg No: VZL574GP ****							
01/03/2023	TL# 1 #6156	353769	0/M	446837	729.78		38858.66
03/03/2023	TL# 1 #8124	354433	0/M	447029	906.75		39765.41
07/03/2023	TL# 1 #1774	355071	0/M	447274	957.35		40722.76
24/03/2023	TL# 1 #5282	356219	0/M	448438	868.17		41590.93
					3462.05	0.00	