

031
M H AUTOMATION (PTY) LTD
30008
KYALAMI
1684

Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/11/2019

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							16348.34
04/10/2019	TRANSFER			20280		16348.34	0.00
					0.00	16348.34	
**** Reg No: 000ZLAGP ****							
12/10/2019	TL# 1 #316	0	0/M	368719	583.64		583.64
26/10/2019	TL# 1 #1819	0	0/M	369413	737.47		1321.11
					1321.11	0.00	
**** Reg No: CB65RSGP ****							
17/10/2019	TL# 1 #4015	127920	0/M	368983	510.04		1831.15
29/10/2019	TL# 1 #4966	128249	0/M	369536	389.52		2220.67
					899.56	0.00	
**** Reg No: DC76FZGP ****							
01/10/2019	TL# 1 #737	166102	0/M	368110	561.80		2782.47
					561.80	0.00	
**** Reg No: FS68SBGP ****							
01/10/2019	TL# 1 #600	45622	0/M	368095	699.70		3482.17
					699.70	0.00	
**** Reg No: FZ28RL GP ****							
12/10/2019	TL# 1 #9525	45902	0/M	368702	687.62		4169.79
19/10/2019	TL# 1 #6108	46208	0/M	369085	771.35		4941.14
					1458.97	0.00	
**** Reg No: HN52FWGP ****							
10/10/2019	TL# 1 #7910	0	0/M	368559	294.29		5235.43
					294.29	0.00	
**** Reg No: JB16NLGP ****							
03/10/2019	TL# 1 #2773	0	0/M	368279	1015.19		6250.62
11/10/2019	TL# 1 #8774	0	0/M	368642	986.80		7237.42
20/10/2019	TL# 1 #6714	0	0/M	369100	871.39		8108.81
					2873.38	0.00	
**** Reg No: JC79SG GP ****							
09/10/2019	TL# 1 #7473	5515	0/M	368543	1149.01		9257.82
16/10/2019	TL# 1 #3208	6052	0/M	368914	896.49		10154.31
23/10/2019	TL# 1 #9323	6515	0/M	369277	698.37		10852.68
					2743.87	0.00	
**** Reg No: NISSAN NP ****							
02/10/2019	TL# 1 #1479	182651	0/M	368165	951.34		11804.02
02/10/2019	TL# 1 #2130	183388	0/M	368204	931.21		12735.23
10/10/2019	TL# 1 #7998	184090	0/M	368579	824.71		13559.94

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
15/10/2019	TL# 1 #2105	184769	0/M	368825	891.66		14451.60
16/10/2019	TL# 1 #2910	184769	0/M	368883	831.11		15282.71
24/10/2019	TL# 1 #9777	18549	0/M	369295	846.26		16128.97
					5276.29	0.00	
**** Reg No: THY435GP ****							
01/10/2019	TL# 1 #972	105471	0/M	368138	771.52		16900.49
13/10/2019	TL# 1 #527	105960	0/M	368731	937.58		17838.07
					1709.10	0.00	
**** Reg No: VRZ321GP ****							
22/10/2019	TL# 1 #8324	319348	0/M	369202	1096.53		18934.60
					1096.53	0.00	
**** Reg No: VZL574GP ****							
01/10/2019	TL# 1 #933	289484	0/M	368137	669.92		19604.52
09/10/2019	TL# 1 #7063	290190	00/M	368507	748.05		20352.57
16/10/2019	TL# 1 #2772	291119	0/M	368865	749.07		21101.64
25/10/2019	TL# 1 #1028	291678	0/M	369381	518.14		21619.78
28/10/2019	TL# 1 #4128	2925	0/M	369484	755.15		22374.93
					3440.33	0.00	