

* Statement *

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
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VAT REG:4550277406
01/08/2025 15:13:56

Statement By Vehicle

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							50000.00
Opening Balance :							23257.62
**** Vehicle: CB65RSGP ****							
07/07/2025	INV 01-15993-0TON	212968	0	490404	630.73		23888.35
16/07/2025	INV 01-16011-0TON	213241	0	490889	461.23		24349.58
18/07/2025	INV 01-16015-0LIS	213578	0	490973	512.28		24861.86
23/07/2025	INV 01-16025-00AS	214198	0	491158	890.77		25752.63
26/07/2025	INV 01-16031-0KIE	215032	0	491331	433.79		26186.42
					2928.80	0.00	
**** Vehicle: KJ69ZPGP ****							
03/07/2025	INV 01-15985-00AS	52857	0	490235	844.71		27031.13
07/07/2025	INV 01-15992-00AS	0	0	490392	1120.18		28151.31
11/07/2025	INV 01-16001-0KIE	53722	0	490630	1568.43		29719.74
23/07/2025	INV 01-16025-00AS	54447	0	491142	1689.75		31409.49
31/07/2025	INV 01-16041-0LIS	0	0	491535	1054.57		32464.06
					6277.64	0.00	
**** Vehicle: LH43PFGP ****							
07/07/2025	INV 01-15993-0TON	42301	0	490428	1337.99		33802.05
24/07/2025	INV 01-16027-0TON	4342	0	491207	1307.91		35109.96
					2645.90	0.00	
**** Vehicle: LL08PPGP ****							
04/07/2025	INV 01-15987-00AS	0	0	490336	1295.37		36405.33
					1295.37	0.00	
**** Vehicle: MD91TWGP ****							
08/07/2025	INV 01-15995-0KIE	11135	0	490483	496.28		36901.61
11/07/2025	INV 01-16001-0KIE	11764	0	490663	1077.58		37979.19
16/07/2025	INV 01-16011-0TON	1220	0	490844	1013.98		38993.17
30/07/2025	INV 01-16039-0TON	1256	0	491470	678.54		39671.71
31/07/2025	INV 01-16041-0LIS	1304	0	491532	1048.28		40719.99
					4314.66	0.00	
**** Vehicle: MH10JY GP ****							
10/07/2025	INV 01-15999-00AS	11595	0	490578	686.49		41406.48
14/07/2025	INV 01-16007-0TON	12064	0	490768	665.94		42072.42
28/07/2025	INV 01-16035-0LIS	13943	0	491354	666.48		42738.90
					2018.91	0.00	
**** Vehicle: MH43FK GP ****							
03/07/2025	INV 01-15985-00AS	6808	0	490241	791.25		43530.15
07/07/2025	INV 01-15993-0TON	7242	0	490425	607.22		44137.37
09/07/2025	INV 01-15997-0TON	7492	0	490530	393.22		44530.59

