

031
 MH AUTOMATION (PTY) LTD
 30008
 KYALAMI
 1684
 Vat No :

ENGEN-BARBEQUE DOWNS
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 FAX: 086 567-8297
 admin@engenbbqdowns.co.za
 www.engenbbqdowns.co.za
 VAT REG:4550277406
 01/12/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							50000.00
Opening Balance :							41325.53
06/11/2023	TRANSFER			23838		11325.53	30000.00
06/11/2023	TRANSFER			23839		30000.00	0.00
23/11/2023	TRANSFER			23871		10000.00	-10000.00
					0.00	51325.53	
**** Reg No: 000ZLAGP ****							
12/11/2023	TL# 1 #5814	0	0/M	463904	968.78		-9031.22
27/11/2023	TL# 1 #9097	0	0/M	464816	915.01		-8116.21
					1883.79	0.00	
**** Reg No: CB65RSGP ****							
21/11/2023	TL# 1 #3125	179183	0/M	464415	927.75		-7188.46
					927.75	0.00	
**** Reg No: CS09YDGP ****							
01/11/2023	TL# 1 #6450	311390	0/M	463262	986.35		-6202.11
03/11/2023	TL# 1 #8104	311943	0/M	463413	1090.43		-5111.68
04/11/2023	TL# 1 #9016	312056	0/M	463477	369.97		-4741.71
06/11/2023	TL# 1 #692	312737	0/M	463527	1250.68		-3491.03
09/11/2023	TL# 1 #2962	313278	0/M	463718	908.06		-2582.97
16/11/2023	TL# 1 #9404	313926	0/M	464196	1265.40		-1317.57
20/11/2023	TL# 1 #2755	314556	0/M	464386	1115.62		-201.95
29/11/2023	TL# 1 #536	315122	0/M	464953	944.16		742.21
					7930.67	0.00	
**** Reg No: DC76FZGP ****							
02/11/2023	TL# 1 #7252	252233	0/M	463341	1316.41		2058.62
06/11/2023	TL# 1 #1084	233085	0/M	463574	1371.02		3429.64
10/11/2023	TL# 1 #4110	253614	0/M	463839	1075.61		4505.25
15/11/2023	TL# 1 #8314	214124	0/M	464113	1014.79		5520.04
21/11/2023	TL# 1 #3150	255552	0/M	464419	1242.32		6762.36
28/11/2023	TL# 1 #9715	256237	0/M	464864	1404.16		8166.52
					7424.31	0.00	
**** Reg No: GENERATOR ****							
06/11/2023	TL# 1 #763	0	0/M	463538	2661.00		10827.52
20/11/2023	TL# 1 #2489	0	0/M	464359	1438.53		12266.05
27/11/2023	TL# 1 #9026	0	0/M	464805	1330.50		13596.55
					5430.03	0.00	
**** Reg No: JN27VVGP ****							
03/11/2023	TL# 1 #8111	0	0/M	463416	1856.71		15453.26
					1856.71	0.00	
**** Reg No: KJ69ZPGP ****							
11/11/2023	TL# 1 #4732	26097	1928/M	463872	1244.11		16697.37

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
21/11/2023	TL# 1 #3662	29708	0/M	464464	2098.19		18795.56
					3342.30	0.00	
**** Reg No: KK97TSGP ****							
20/11/2023	TL# 1 #2337	100870	0/M	464334	1935.74		20731.30
29/11/2023	TL# 1 #451	102494	0/M	464937	1968.87		22700.17
					3904.61	0.00	
**** Reg No: LL08PPGP ****							
16/11/2023	TL# 1 #8894	0	0/M	464155	1894.09		24594.26
27/11/2023	TL# 1 #8839	0	0/M	464780	1731.64		26325.90
					3625.73	0.00	
**** Reg No: VRZ321GP ****							
02/11/2023	TL# 1 #7354	389210	0/M	463357	1483.98		27809.88
10/11/2023	TL# 1 #3755	389784	0/M	463792	1324.53		29134.41
11/11/2023	TL# 1 #4800	390488	0/M	463874	1713.58		30847.99
15/11/2023	TL# 1 #8084	391063	0/M	464070	1310.99		32158.98
16/11/2023	TL# 1 #9181	391807	0/M	464181	1605.52		33764.50
23/11/2023	TL# 1 #4877	392317	0/M	464573	1110.47		34874.97
28/11/2023	TL# 1 #9640	392917	0/M	464859	1393.62		36268.59
					9942.69	0.00	
**** Reg No: VZL574GP ****							
02/11/2023	TL# 1 #7585	373772	0/M	463384	974.98		37243.57
08/11/2023	TL# 1 #2458	374421	0/M	463690	938.42		38181.99
12/11/2023	TL# 1 #6360	374989	0/M	463907	903.49		39085.48
15/11/2023	TL# 1 #8437	37553	0/M	464123	1022.92		40108.40
20/11/2023	TL# 1 #2738	376049	0/M	464385	742.93		40851.33
27/11/2023	TL# 1 #9287	376515	0/M	464834	704.60		41555.93
					5287.34	0.00	
Closing Balance :							41555.93
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	41555.93
031 Statement Message							
MH AUTOMATION (PTY) LTD							
30008							
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1684							
Closing Balance :							41555.93