

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  
 01/10/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							35000.00
Opening Balance :							42534.30
03/09/2022	TRANSFER			22646		12534.30	30000.00
03/09/2022	TRANSFER			22647		30000.00	0.00
					0.00	42534.30	
**** Reg No: 000ZLAGP ****							
25/09/2022	TL# 1 #1918	055210	02592/M	436252	818.53		818.53
					818.53	0.00	
**** Reg No: CS09YDGP ****							
20/09/2022	TL# 1 #7231	271187	0/M	435878	1342.11		2160.64
26/09/2022	TL# 1 #2576	272019	2597/M	436339	1260.06		3420.70
					2602.17	0.00	
**** Reg No: DC76FZGP ****							
02/09/2022	TL# 1 #3156	205795	1825/M	434642	950.86		4371.56
06/09/2022	TL# 1 #5936	206422	0/M	434832	1319.71		5691.27
09/09/2022	TL# 1 #8159	207031	0/M	435039	1143.59		6834.86
13/09/2022	TL# 1 #1526	207585	0/M	435352	1062.81		7897.67
15/09/2022	TL# 1 #3133	28158	0/M	435529	1072.68		8970.35
19/09/2022	TL# 1 #6071	208845	0/M	435754	1262.70		10233.05
20/09/2022	TL# 1 #7219	208977	0/M	435876	277.80		10510.85
22/09/2022	TL# 1 #8953	209695	2579/M	436053	1338.55		11849.40
29/09/2022	TL# 1 #4973	210332	2610/M	436586	1229.43		13078.83
					9658.13	0.00	
**** Reg No: FZ28RLGP ****							
08/09/2022	TL# 1 #7456	12061	0/M	434990	800.00		13878.83
14/09/2022	TL# 1 #2106	12286	0/M	435406	1783.02		15661.85
					2583.02	0.00	
**** Reg No: GENERATOR ****							
14/09/2022	TL# 1 #2132	0	0/M	435410	1962.58		17624.43
19/09/2022	TL# 1 #6275	0	0/M	435784	2610.00		20234.43
23/09/2022	TL# 1 #9646	0	2584/M	436133	2610.00		22844.43
					7182.58	0.00	
**** Reg No: JN27VVGP ****							
15/09/2022	TL# 1 #3478	0	0/M	435534	1806.77		24651.20
26/09/2022	TL# 1 #2493	0	2594/M	436325	1906.99		26558.19
					3713.76	0.00	
**** Reg No: KJ69ZPGP ****							
17/09/2022	TL# 1 #4646	12603	0/M	435672	894.83		27453.02
17/09/2022	TL# 1 #5035	0	0/M	435684	1291.29		28744.31

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
19/09/2022	TL# 1 #6545	0	0/M	435809	460.92		29205.23
25/09/2022	TL# 1 #1389	13364	2590/M	436240	2033.84		31239.07
					4680.88	0.00	
**** Reg No: KK97TSGP ****							
02/09/2022	TL# 1 #2891	35383	1823/M	434623	1698.64		32937.71
08/09/2022	TL# 1 #7984	36888	0/M	435022	1953.97		34891.68
13/09/2022	TL# 1 #1692	37558	0/M	435368	1796.07		36687.75
16/09/2022	TL# 1 #3511	38257	0/M	435561	1684.49		38372.24
21/09/2022	TL# 1 #7697	38891	0/M	435928	1640.51		40012.75
26/09/2022	TL# 1 #2326	39608	2593/M	436304	1738.26		41751.01
30/09/2022	TL# 1 #5325	40441	2611/M	436625	1914.56		43665.57
					12426.50	0.00	
**** Reg No: THY435GP ****							
18/09/2022	TL# 1 #5823	129478	0/M	435718	1540.27		45205.84
					1540.27	0.00	
**** Reg No: VRZ321GP ****							
05/09/2022	TL# 1 #5319	362005	0/M	434769	1692.19		46898.03
12/09/2022	TL# 1 #811	862711	0/M	435255	1589.17		48487.20
16/09/2022	TL# 1 #3906	363300	0/M	435598	1409.01		49896.21
27/09/2022	TL# 1 #3422	363944	2602/M	436425	1532.25		51428.46
					6222.62	0.00	
**** Reg No: VZL574GP ****							
05/09/2022	TL# 1 #5272	344565	0/M	434760	1106.30		52534.76
23/09/2022	TL# 1 #9474	3450086	2582/M	436110	878.15		53412.91
30/09/2022	TL# 1 #5472	345909	2612/M	436642	909.73		54322.64
					2894.18	0.00	
Closing Balance :							54322.64

120+ Days	90 Days	60 Days	30 Days	Current
0.00	0.00	0.00	0.00	54322.64

031 Statement Message  
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Closing Balance : 54322.64