

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

ENGEN-BARBEQUE DOWNS  
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 admin@engenbbqdowns.co.za  
 www.engenbbqdowns.co.za  
 VAT REG:4550277406  
 01/09/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							9790.90
07/08/2020	TRANSFER			20953		9790.90	0.00
					0.00	9790.90	
**** Reg No: 000ZLAGP ****							
26/08/2020	TL# 1 #1174	0	0/M	384937	611.65		611.65
					611.65	0.00	
**** Reg No: CB65RSGP ****							
13/08/2020	TL# 1 #2124	137359	0/M	383975	527.71		1139.36
					527.71	0.00	
**** Reg No: DC76FZGP ****							
08/08/2020	TL# 1 #8967	176076	0/M	383637	858.09		1997.45
					858.09	0.00	
**** Reg No: FZ28RL GP ****							
11/08/2020	TL# 1 #703	55495	0/M	383783	729.98		2727.43
19/08/2020	TL# 1 #6546	55827	0/M	384425	714.81		3442.24
26/08/2020	TL# 1 #1480	56270	0/M	384955	713.67		4155.91
					2158.46	0.00	
**** Reg No: JC79SG GP ****							
03/08/2020	TL# 1 #5803	23103	0/M	383216	970.73		5126.64
12/08/2020	TL# 1 #1642	23786	0/M	383917	1034.56		6161.20
17/08/2020	TL# 1 #4759	24284	0/M	384228	683.58		6844.78
31/08/2020	TL# 1 #4845	24877	0/M	385248	750.07		7594.85
					3438.94	0.00	
**** Reg No: JN27VVGP ****							
01/08/2020	TL# 1 #4367	0	0/M	383096	936.54		8531.39
15/08/2020	TL# 1 #3284	0	0/M	384121	1076.26		9607.65
30/08/2020	TL# 1 #4394	0	0/M	385212	995.52		10603.17
					3008.32	0.00	
**** Reg No: NISSAN NP ****							
04/08/2020	TL# 1 #6372	202377	0/M	383286	806.67		11409.84
11/08/2020	TL# 1 #764	202839	0/M	383792	608.36		12018.20
18/08/2020	TL# 1 #5448	203464	0/M	384302	745.33		12763.53
20/08/2020	TL# 1 #6801	203945	0/M	384460	482.40		13245.93
26/08/2020	TL# 1 #1014	204451	0/M	384909	528.61		13774.54
27/08/2020	TL# 1 #1754	204767	0/M	384989	512.31		14286.85
					3683.68	0.00	
**** Reg No: THY435GP ****							
19/08/2020	TL# 1 #6589	110144	0/M	384426	977.78		15264.63

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
25/08/2020	TL# 1 #867	110880	0/M	384877	1064.17		16328.80
					2041.95	0.00	
**** Reg No: VRZ321GP ****							
13/08/2020	TL# 1 #2048	325808	0/M	383964	911.77		17240.57
					911.77	0.00	
**** Reg No: VZL574GP ****							
24/08/2020	TL# 1 #9244	297571	0/M	384693	357.86		17598.43
26/08/2020	TL# 1 #970	298232	0/M	384902	736.56		18334.99
					1094.42	0.00	

Closing Balance :						18334.99
120+ Days	90 Days	60 Days	30 Days	Current		
0.00	0.00	0.00	0.00	18334.99		

031 Statement Message  
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Closing Balance : 18334.99