

031
 MH 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
 01/01/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							21605.76
06/12/2021	TRANSFER			22031		21605.76	0.00
					0.00	21605.76	
**** Reg No: 000ZLAGP ****							
13/12/2021	TL# 1 #1003	0	0/M	418716	784.20		784.20
					784.20	0.00	
**** Reg No: CB65RSGP ****							
09/12/2021	TL# 1 #7681	167116	0/M	418516	839.02		1623.22
					839.02	0.00	
**** Reg No: CS09YDGP ****							
06/12/2021	TL# 1 #5103	247874	0/M	418266	909.67		2532.89
07/12/2021	TL# 1 #5850	248283	0/M	418342	922.51		3455.40
09/12/2021	TL# 1 #7384	248955	0/M	418493	1043.43		4498.83
14/12/2021	TL# 1 #1794	249733	0/M	418783	1241.73		5740.56
23/12/2021	TL# 1 #8716	250454	0/M	419192	911.27		6651.83
					5028.61	0.00	
**** Reg No: FZ28RL GP ****							
03/12/2021	TL# 1 #2728	75470	0/M	418149	906.35		7558.18
15/12/2021	TL# 1 #2290	75741	0/M	418830	881.19		8439.37
15/12/2021	TL# 1 #2400	0	0/M	418835	941.05		9380.42
28/12/2021	TL# 1 #1699	76042	0/M	419311	855.73		10236.15
					3584.32	0.00	
**** Reg No: JN27VVGP ****							
09/12/2021	TL# 1 #7825	0	0/M	418522	1406.91		11643.06
22/12/2021	TL# 1 #8226	0	0/M	419159	1389.22		13032.28
					2796.13	0.00	
**** Reg No: THY435GP ****							
13/12/2021	TL# 1 #1296	0	0/M	418733	917.61		13949.89
21/12/2021	TL# 1 #7227	123255	0/M	419118	1133.50		15083.39
					2051.11	0.00	
**** Reg No: VRZ321GP ****							
13/12/2021	TL# 1 #907	350589	0/M	418707	1063.60		16146.99
					1063.60	0.00	
**** Reg No: VZL574GP ****							
01/12/2021	TL# 1 #1042	326620	0/M	418009	742.89		16889.88
17/12/2021	TL# 1 #4876	327854	0/M	418972	1003.34		17893.22
22/12/2021	TL# 1 #7907	328488	0/M	419146	940.58		18833.80
					2686.81	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							18833.80
120+ Days		90 Days	60 Days	30 Days	Current		
0.00		0.00	0.00	0.00			18833.80

031 Statement Message
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Closing Balance : 18833.80