

* Statement *

031
MH AUTOMATION (PTY) LTD
30008
KYALAMI
1684

Vat No :

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
FAX: 086 567-8297
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VAT REG:4550277406
01/12/2025 17:01:28

Statement By Vehicle

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							50000.00
Opening Balance :							25985.65
04/11/2025	REC EFT PMT 03.11			25300		25985.65	0.00
					0.00	25985.65	
**** Vehicle: CB65RSGP ****							
10/11/2025	INV 01-16245-0KIE	225499	0	495919	814.80		814.80
14/11/2025	INV 01-16253-0TON	226147	0	496122	1012.38		1827.18
17/11/2025	INV 01-16259-0LIS	246290	0	496239	525.67		2352.85
24/11/2025	INV 01-16275-00AS	227264	0	496580	882.31		3235.16
					3235.16	0.00	
**** Vehicle: KJ69ZPGP ****							
09/11/2025	INV 01-16243-0TON	43443	0	495861	1081.76		4316.92
24/11/2025	INV 01-16275-00AS	57908	0	496582	1723.09		6040.01
26/11/2025	INV 01-16278-0LIS	0	0	496670	1028.22		7068.23
					3833.07	0.00	
**** Vehicle: LL08PPGP ****							
25/11/2025	INV 01-16276-0TON	0	0	496623	1485.28		8553.51
					1485.28	0.00	
**** Vehicle: MD91TWGP ****							
03/11/2025	INV 01-16231-0LIS	23235	0	495565	850.56		9404.07
05/11/2025	INV 01-16235-00AS	23855	0	495707	1109.33		10513.40
12/11/2025	INV 01-16249-00AS	24385	0	496015	1021.46		11534.86
18/11/2025	INV 01-16261-0LIS	25003	25003	496287	1077.69		12612.55
24/11/2025	INV 01-16274-0LIS	25629	0	496544	1208.34		13820.89
27/11/2025	INV 01-16280-0KIE	26059	0	496726	853.11		14674.00
					6120.49	0.00	
**** Vehicle: MH10JY GP ****							
03/11/2025	INV 01-16231-0LIS	26081	0	495592	664.90		15338.90
25/11/2025	INV 01-16276-0TON	28183	0	496640	668.55		16007.45
					1333.45	0.00	
**** Vehicle: MH43FK GP ****							
09/11/2025	INV 01-16243-0TON	21362	0	495860	639.48		16646.93
					639.48	0.00	
Closing Balance :							16646.93

