

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

ENGEN-BARBEQUE DOWNS  
 TEL: 072 034 5416  
 FAX: 086 567-8297  
 admin@engenbbqdowns.co.za  
 www.engenbbqdowns.co.za  
 VAT REG:4550277406  
 01/05/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							21665.33
05/04/2021	TRANSFER			21493		21665.33	0.00
					0.00	21665.33	
**** Reg No: 000ZLAGP ****							
06/04/2021	TL# 1 #1804	0	0/M	400955	601.96		601.96
					601.96	0.00	
**** Reg No: CB65RSGP ****							
05/04/2021	TL# 1 #802	148491	0/M	400883	611.83		1213.79
15/04/2021	TL# 1 #8467	149107	0/M	401624	746.75		1960.54
21/04/2021	TL# 1 #2734	149715	0/M	402089	627.22		2587.76
					1985.80	0.00	
**** Reg No: DC76FZGP ****							
02/04/2021	TL# 1 #8138	190354	0/M	400708	826.15		3413.91
09/04/2021	TL# 1 #4225	190773	0/M	401211	651.58		4065.49
14/04/2021	TL# 1 #7656	191656	0/M	401529	977.60		5043.09
23/04/2021	TL# 1 #4405	192572	0/M	402286	995.22		6038.31
29/04/2021	TL# 1 #9337	193039	0/M	402760	660.48		6698.79
					4111.03	0.00	
**** Reg No: FZ28RL GP ****							
12/04/2021	TL# 1 #6581	66230	0/M	401387	770.56		7469.35
20/04/2021	TL# 1 #2515	66554	0/M	402052	710.29		8179.64
29/04/2021	TL# 1 #9496	66844	0/M	402772	844.60		9024.24
					2325.45	0.00	
**** Reg No: GENERATOR ****							
07/04/2021	TL# 1 #2531	0	0/M	401045	1892.60		10916.84
					1892.60	0.00	
**** Reg No: JC79SG GP ****							
05/04/2021	TL# 1 #805	39635	0/M	400884	1182.03		12098.87
16/04/2021	TL# 1 #9504	40360	0/M	401753	1171.91		13270.78
29/04/2021	TL# 1 #8989	40993	0/M	402713	1037.21		14307.99
					3391.15	0.00	
**** Reg No: JN27VVGP ****							
16/04/2021	TL# 1 #9376	0	0/M	401739	767.23		15075.22
18/04/2021	TL# 1 #981	0	0/M	401849	961.45		16036.67
30/04/2021	TL# 1 #140	0	0049/M	402860	1133.69		17170.36
					2862.37	0.00	
**** Reg No: THY435GP ****							
13/04/2021	TL# 1 #7281	115891	0/M	401491	1029.93		18200.29

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
16/04/2021	TL# 1 #9374	116566	0/M	401737	1084.05		19284.34
					2113.98	0.00	
**** Reg No: VRZ321GP ****							
07/04/2021	TL# 1 #2358	336513	0/M	401019	1351.58		20635.92
12/04/2021	TL# 1 #6343	337273	0/M	401365	1173.82		21809.74
19/04/2021	TL# 1 #1320	367773	0/M	401899	763.51		22573.25
21/04/2021	TL# 1 #2828	338185	0/M	402099	902.62		23475.87
23/04/2021	TL# 1 #4408	338990	0/M	402287	1346.96		24822.83
29/04/2021	TL# 1 #9160	339681	0/M	402739	1079.69		25902.52
					6618.18	0.00	
**** Reg No: VZL574GP ****							
06/04/2021	TL# 1 #1568	316665	0/M	400920	503.39		26405.91
28/04/2021	TL# 1 #8773	317956	0/M	402675	866.34		27272.25
					1369.73	0.00	
Closing Balance :							27272.25

120+ Days	90 Days	60 Days	30 Days	Current
0.00	0.00	0.00	0.00	27272.25

031 Statement Message  
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Closing Balance : 27272.25