

031  
 MH 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  
 01/06/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							50000.00
Opening Balance :							24790.86
05/05/2023	TRANSFER			23333		24790.86	0.00
					0.00	24790.86	
**** Reg No: 000ZLAGP ****							
24/05/2023	TL# 1 #5297	0	0/M	452649	853.89		853.89
					853.89	0.00	
**** Reg No: CB65RSGP ****							
09/05/2023	TL# 1 #2679	174438	0/M	451457	1023.69		1877.58
					1023.69	0.00	
**** Reg No: CS09YDGP ****							
03/05/2023	TL# 1 #7716	289764	0/M	451038	1230.80		3108.38
08/05/2023	TL# 1 #2008	290742	0/M	451375	1297.76		4406.14
12/05/2023	TL# 1 #5190	290881	0/M	451720	754.38		5160.52
16/05/2023	TL# 1 #8717	291486	0/M	452016	1050.17		6210.69
17/05/2023	TL# 1 #9434	21	0/M	452087	429.59		6640.28
19/05/2023	TL# 1 #1044	292582	0/M	452260	1374.04		8014.32
26/05/2023	TL# 1 #6990	293236	0/M	452799	1171.55		9185.87
29/05/2023	TL# 1 #9784	293816	0/M	453020	1031.30		10217.17
30/05/2023	TL# 1 #231	294121	0/M	453072	581.80		10798.97
31/05/2023	TL# 1 #924	294916	0/M	453162	1494.72		12293.69
					10416.11	0.00	
**** Reg No: DC76FZGP ****							
04/05/2023	TL# 1 #8434	232808	0/M	451105	888.07		13181.76
09/05/2023	TL# 1 #3102	232835	0/M	451514	108.26		13290.02
					996.33	0.00	
**** Reg No: GENERATOR ****							
08/05/2023	TL# 1 #2009	0	0/M	451376	2465.45		15755.47
08/05/2023	TL# 1 #2036	0	0/M	451382	2831.25		18586.72
08/05/2023	TL# 1 #2072	0	0/M	451387	1217.55		19804.27
15/05/2023	TL# 1 #7747	0	0/M	451912	2265.00		22069.27
22/05/2023	TL# 1 #3524	0	0/M	452437	2265.11		24334.38
29/05/2023	TL# 1 #9539	0	0/M	452973	2265.11		26599.49
					13309.47	0.00	
**** Reg No: JN27VVGP ****							
16/05/2023	TL# 1 #8724	0	0/M	452018	1490.59		28090.08
					1490.59	0.00	
**** Reg No: KJ69ZPGP ****							
05/05/2023	TL# 1 #9619	0	0/M	451241	545.75		28635.83

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
18/05/2023	TL# 1 #292	21218	0/M	452171	1701.12		30336.95
					2246.87	0.00	
**** Reg No: KK97TSGP ****							
04/05/2023	TL# 1 #8894	74595	0/M	451159	1690.82		32027.77
16/05/2023	TL# 1 #8562	76675	0/M	451979	849.60		32877.37
					2540.42	0.00	
**** Reg No: THY435GP ****							
10/05/2023	TL# 1 #3889	133690	0/M	451590	882.25		33759.62
19/05/2023	TL# 1 #1159	134304	0/M	452283	1479.17		35238.79
					2361.42	0.00	
**** Reg No: VRZ321GP ****							
11/05/2023	TL# 1 #4440	378031	0/M	451642	1230.22		36469.01
22/05/2023	TL# 1 #3523	378666	0/M	452436	1609.66		38078.67
29/05/2023	TL# 1 #9854	379180	0/M	453031	1224.82		39303.49
					4064.70	0.00	
**** Reg No: VZL574GP ****							
01/05/2023	TL# 1 #6399	359342	0/M	450915	1163.13		40466.62
31/05/2023	TL# 1 #1012	362404	0/M	453170	1160.27		41626.89
					2323.40	0.00	
Closing Balance :							41626.89

120+ Days	90 Days	60 Days	30 Days	Current
0.00	0.00	0.00	0.00	41626.89

031 Statement Message  
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Closing Balance : 41626.89