

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

ENGEN-BARBEQUE DOWNS
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 FAX: 086 567-8297
 admin@engenbbqdowns.co.za
 www.engenbbqdowns.co.za
 VAT REG:4550277406
 01/12/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							18568.92
05/11/2021	TRANSFER			21970		18568.92	0.00
					0.00	18568.92	
**** Reg No: 000ZLAGP ****							
20/11/2021	TL# 1 #1889	0	0/M	417333	669.63		669.63
					669.63	0.00	
**** Reg No: CB65RSGP ****							
09/11/2021	TL# 1 #3487	165857	0/M	416621	520.77		1190.40
10/11/2021	TL# 1 #3842	166512	0/M	416692	884.95		2075.35
					1405.72	0.00	
**** Reg No: CS09YDGP ****							
03/11/2021	TL# 1 #8008	243873	0/M	416252	910.26		2985.61
09/11/2021	TL# 1 #2853	244326	0/M	416572	962.42		3948.03
11/11/2021	TL# 1 #4354	244978	0/M	416719	700.25		4648.28
16/11/2021	TL# 1 #8519	245542	0/M	417041	910.16		5558.44
19/11/2021	TL# 1 #985	246067	0/M	417258	810.66		6369.10
25/11/2021	TL# 1 #5713	246489	0/M	417619	665.57		7034.67
30/11/2021	TL# 1 #98	24790	0/M	417926	1046.17		8080.84
					6005.49	0.00	
**** Reg No: FZ28RL GP ****							
06/11/2021	TL# 1 #357	74295	0/M	416423	896.00		8976.84
15/11/2021	TL# 1 #7929	74604	0/M	416978	880.96		9857.80
17/11/2021	TL# 1 #9434	0	0/M	417130	911.15		10768.95
22/11/2021	TL# 1 #3416	75171	0/M	417408	967.42		11736.37
30/11/2021	TL# 1 #9964	0	0/M	417903	858.09		12594.46
					4513.62	0.00	
**** Reg No: GENERATOR ****							
09/11/2021	TL# 1 #2846	0	0/M	416570	1600.00		14194.46
					1600.00	0.00	
**** Reg No: HN52FWGP ****							
11/11/2021	TL# 1 #4435	0	0/M	416735	289.97		14484.43
					289.97	0.00	
**** Reg No: JN27VVGP ****							
01/11/2021	TL# 1 #6486	0	0/M	416091	1141.18		15625.61
18/11/2021	TL# 1 #265	0	0/M	417207	1282.09		16907.70
29/11/2021	TL# 1 #9322	0	0/M	417851	1310.99		18218.69
					3734.26	0.00	
**** Reg No: VRZ321GP ****							
22/11/2021	TL# 1 #3510	349095	0/M	417426	1320.71		19539.40

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
27/11/2021	TL# 1 #7458	349472	0/M	417748	767.77		20307.17
29/11/2021	TL# 1 #9407	350080	0/M	417853	1298.59		21605.76
					3387.07	0.00	
Closing Balance :							21605.76
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	21605.76

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Statement Message
We undertake to comply with the Protection of
Personal Information Act, 2013 ("POPIA") in
respect of all Personal Information (as defined in
POPIA) received from you, which may include
Confidential Information.

Closing Balance :

21605.76