

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
 01/07/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							50000.00
Opening Balance :							33139.96
04/06/2024	TRANSFER			24299		3139.96	30000.00
04/06/2024	TRANSFER			24304		30000.00	0.00
					0.00	33139.96	
**** Reg No: CS09YDGP ****							
04/06/2024	TL# 1 #2257	332969	0/M	474022	1160.43		1160.43
10/06/2024	TL# 1 #6200	333549	0/M	474268	1006.37		2166.80
12/06/2024	TL# 1 #7482	334075	0/M	474377	1220.84		3387.64
18/06/2024	TL# 1 #1264	334796	0/M	474576	925.07		4312.71
20/06/2024	TL# 1 #2500	335264	0/M	474706	802.18		5114.89
24/06/2024	TL# 1 #4986	335979	0/M	474836	1237.72		6352.61
					6352.61	0.00	
**** Reg No: DC76FZGP ****							
06/06/2024	TL# 1 #3582	275476	0/M	474116	1295.32		7647.93
10/06/2024	TL# 1 #6447	275965	0/M	474303	1019.22		8667.15
12/06/2024	TL# 1 #7590	296592	0/M	474399	1221.20		9888.35
20/06/2024	TL# 1 #2901	277203	0/M	474743	1279.55		11167.90
24/06/2024	TL# 1 #5421	277582	0/M	474886	808.03		11975.93
26/06/2024	TL# 1 #6659	278237	0/M	474998	1342.11		13318.04
28/06/2024	TL# 1 #7753	278690	0/M	475069	883.59		14201.63
					7849.02	0.00	
**** Reg No: GENERATOR ****							
19/06/2024	TL# 1 #2016	0	0/M	474675	2381.00		16582.63
19/06/2024	TL# 1 #2055	0	0/M	474680	1190.50		17773.13
					3571.50	0.00	
**** Reg No: KJ69ZPGP ****							
02/06/2024	TL# 1 #1372	35916	0/M	473940	1960.00		19733.13
14/06/2024	TL# 1 #8863	36333	0/M	474490	1019.18		20752.31
18/06/2024	TL# 1 #1418	37608	0/M	474604	1653.60		22405.91
					4632.78	0.00	
**** Reg No: KK97TSGP ****							
25/06/2024	TL# 1 #5687	132143	0/M	474896	1542.41		23948.32
					1542.41	0.00	
**** Reg No: LH43PFGP ****							
04/06/2024	TL# 1 #2111	16125	0/M	474008	1319.57		25267.89
18/06/2024	TL# 1 #1391	16885	0/M	474597	1576.69		26844.58
27/06/2024	TL# 1 #7008	17758	0/M	475016	1671.22		28515.80
					4567.48	0.00	
**** Reg No: LL08PPGP ****							
08/06/2024	TL# 1 #4968	0	0/M	474226	1538.60		30054.40

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12/06/2024	TL# 1 #7704	0	0/M	474408	331.19		30385.59
17/06/2024	TL# 1 #756	0	0/M	474560	1506.69		31892.28
					3376.48	0.00	
**** Reg No: VZL574GP ****							
24/06/2024	TL# 1 #5040	394914	0/M	474841	1127.71		33019.99
28/06/2024	TL# 1 #7762	395509	0/M	475072	929.14		33949.13
					2056.85	0.00	
Closing Balance :							33949.13
120+ Days		90 Days	60 Days	30 Days	Current		
0.00		0.00	0.00	0.00	33949.13		

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Statement Message
We now sell delicious coffee and hot chocolate
prepared by our very own BARISTA!
Please pop in for a treat.

Closing Balance :

33949.13