

* Statement *

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
 01/03/2025 10:21:02

Statement By Vehicle

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							50000.00
Opening Balance :							26606.15
07/02/2025	REC EFT PMT 06/02/25			24763		26606.15	0.00
					0.00	26606.15	
**** Vehicle: CB65RSGP ****							
04/02/2025	INV 01-15685-0KIE	197151	0	483954	838.55		838.55
07/02/2025	INV 01-15691-0ABI	197644	0	484080	790.96		1629.51
13/02/2025	INV 01-15703-0ABI	198180	0	484291	892.14		2521.65
18/02/2025	INV 01-15713-0ABI	198719	0	484503	893.49		3415.14
21/02/2025	INV 01-15719-0LIS	199152	0	484651	722.52		4137.66
28/02/2025	INV 01-15733-0KIE	199698	0	484925	903.35		5041.01
					5041.01	0.00	
**** Vehicle: DC76FZGP ****							
13/02/2025	INV 01-15703-0ABI	300713	20000	484290	936.14		5977.15
24/02/2025	INV 01-15725-0ABI	301293	0	484719	938.36		6915.51
					1874.50	0.00	
**** Vehicle: ENN692GP ****							
10/02/2025	INV 01-15697-0HLE	64	0	484172	989.24		7904.75
					989.24	0.00	
**** Vehicle: GENERATOR ****							
14/02/2025	INV 01-15705-0KIE	0	0	484331	2323.00		10227.75
14/02/2025	INV 01-15705-0KIE	0	0	484343	2903.75		13131.50
					5226.75	0.00	
**** Vehicle: KJ69ZPGP ****							
05/02/2025	INV 01-15687-0HLE	0	0	483983	1266.72		14398.22
14/02/2025	INV 01-15705-0KIE	47340	0	484322	1715.18		16113.40
					2981.90	0.00	
**** Vehicle: KK97TSGP ****							
10/02/2025	INV 01-15697-0HLE	162418	0	484167	1527.48		17640.88
17/02/2025	INV 01-15711-00AS	163149	0	484422	1475.45		19116.33
21/02/2025	INV 01-15719-0LIS	163699	0	484625	1142.45		20258.78
					4145.38	0.00	
**** Vehicle: LL08PPGP ****							
04/02/2025	INV 01-15685-0KIE	0	0	483959	1121.22		21380.00
25/02/2025	INV 01-15727-0HLE	0	0	484792	1520.86		22900.86
					2642.08	0.00	
**** Vehicle: MD91TWGP ****							
21/02/2025	INV 01-15719-0LIS	549	0	484635	1124.68		24025.54
					1124.68	0.00	
**** Vehicle: VZL574GP ****							
04/02/2025	INV 01-15685-0KIE	409093	0	483909	790.54		24816.08

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
06/02/2025	INV 01-15689-00AS	409604	0	484027	708.82		25524.90
14/02/2025	INV 01-15705-0KIE	410270	0	484332	1049.71		26574.61
26/02/2025	INV 01-15729-00AS	410545	0	484840	451.39		27026.00
					3000.46	0.00	
Closing Balance :							27026.00

120+ Days	90 Days	60 Days	30 Days	Current
0.00	0.00	0.00	0.00	27026.00

031
Statement Message
MH AUTOMATION (PTY) LTD
30008
KYALAMI
1684

Amount Due :	27026.00
--------------	----------