

* 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
01/07/2025 12:03:16

Statement By Vehicle

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							50000.00
Opening Balance :							29606.97
06/06/2025	REC EFT PAYMENT 05.06			24990		29606.97	0.00
					0.00	29606.97	
**** Vehicle: CB65RSGP ****							
08/06/2025	INV 01-15935-0ABI	209565	0	489162	889.95		889.95
11/06/2025	INV 01-15941-0ABI	210100	0	489296	870.33		1760.28
26/06/2025	INV 01-15971-0LIS	211594	0	489931	997.79		2758.07
30/06/2025	INV 01-15979-0TON	211980	0	490108	573.78		3331.85
					3331.85	0.00	
**** Vehicle: KJ69ZPGP ****							
05/06/2025	INV 01-15929-00AS	0	0	489039	1121.94		4453.79
21/06/2025	INV 01-15961-0KIE	52477	0	489732	1604.77		6058.56
					2726.71	0.00	
**** Vehicle: KK97TS GP ****							
18/06/2025	INV 01-15955-00AS	172454	0	489593	1506.20		7564.76
					1506.20	0.00	
**** Vehicle: LH43PFGP ****							
06/06/2025	INV 01-15931-0TON	38896	0	489114	1519.23		9083.99
13/06/2025	INV 01-15944-00AS	39622	0	489383	1414.24		10498.23
18/06/2025	INV 01-15955-00AS	40268	0	489598	1114.77		11613.00
23/06/2025	INV 01-15965-0KIE	40791	0	489788	826.31		12439.31
29/06/2025	INV 01-15977-00AS	41136	0	490063	500.96		12940.27
					5375.51	0.00	
**** Vehicle: LL08PPGP ****							
18/06/2025	INV 01-15955-00AS	0	0	489591	1417.77		14358.04
					1417.77	0.00	
**** Vehicle: MD91TWGP ****							
05/06/2025	INV 01-15929-00AS	8560	0	489045	970.48		15328.52
09/06/2025	INV 01-15937-0ABI	9097	0	489183	861.34		16189.86
12/06/2025	INV 01-15943-0TON	9397	0	489343	777.39		16967.25
19/06/2025	INV 01-15957-0ABI	9908	0	489626	929.16		17896.41
21/06/2025	INV 01-15961-0TON	1051	0	489743	1093.75		18990.16
27/06/2025	INV 01-15973-0ABI	10888	0	490002	862.73		19852.89
					5494.85	0.00	
**** Vehicle: MH43FK GP ****							
04/06/2025	INV 01-15927-0ABI	3735	0	488989	588.51		20441.40
09/06/2025	INV 01-15937-0ABI	4118	0	489178	563.49		21004.89
13/06/2025	INV 01-15945-0ABI	5205	0	489404	804.78		21809.67

