

* 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
01/06/2025 10:31:53

Statement By Vehicle

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							50000.00
Opening Balance :							17537.66
06/05/2025	REC EFT PAYMENT 05.05.20			24925		17537.66	0.00
					0.00	17537.66	
**** Vehicle: BJ82GNP ****							
23/05/2025	INV 01-15904-00AS	2790	3423	488516	734.98		734.98
					734.98	0.00	
**** Vehicle: CB65RSGP ****							
06/05/2025	INV 01-15869-00AS	204459	0	487704	690.65		1425.63
09/05/2025	INV 01-15875-0ABI	205156	0	487825	982.58		2408.21
13/05/2025	INV 01-15883-0KIE	205447	0	488023	470.90		2879.11
16/05/2025	INV 01-15889-0TON	206030	0	488200	834.49		3713.60
20/05/2025	INV 01-15897-0LIS	206878	0	488339	1008.36		4721.96
23/05/2025	INV 01-15903-0KIE	207278	0	488495	601.76		5323.72
27/05/2025	INV 01-15911-0TON	207815	0	488628	779.53		6103.25
29/05/2025	INV 01-15915-00AS	208321	0	488759	753.49		6856.74
					6121.76	0.00	
**** Vehicle: ERZ831GP ****							
05/05/2025	INV 01-15867-0KIE	1964	00	487645	662.32		7519.06
					662.32	0.00	
**** Vehicle: GENERATOR ****							
09/05/2025	INV 01-15875-0ABI	0	0	487835	2178.43		9697.49
					2178.43	0.00	
**** Vehicle: KJ69ZPGP ****							
01/05/2025	INV 01-15857-0KIE	50191	0	487494	1733.22		11430.71
06/05/2025	INV 01-15869-00AS	0	0	487669	1147.15		12577.86
25/05/2025	INV 01-15907-0LIS	50958	0	488550	1645.10		14222.96
30/05/2025	INV 01-15917-00AS	51766	0	488772	1618.45		15841.41
					6143.92	0.00	
**** Vehicle: LH43PFGP ****							
14/05/2025	INV 01-15885-0ABI	38018	0	488047	1123.00		16964.41
					1123.00	0.00	
**** Vehicle: LL08PPGP ****							
02/05/2025	INV 01-15859-0KIE	0	0	487544	1517.80		18482.21
					1517.80	0.00	
**** Vehicle: MD91TWGP ****							
05/05/2025	INV 01-15867-0KIE	20971	0	487607	1238.84		19721.05
08/05/2025	INV 01-15873-0KIE	5172	0	487773	829.86		20550.91
12/05/2025	INV 01-15881-00AS	5793	0	487950	1125.28		21676.19

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance	
19/05/2025	INV 01-15895-0TON	6440	0	488277	1137.02		22813.21	
23/05/2025	INV 01-15903-0KIE	6929	0	488477	898.31		23711.52	
26/05/2025	INV 01-15909-0LIS	7450	0	488581	992.95		24704.47	
30/05/2025	INV 01-15917-00AS	7992	0	488791	1043.25		25747.72	
					7265.51	0.00		
**** Vehicle: MH10JY GP ****								
19/05/2025	INV 01-15895-0TON	4530	0	488274	618.56		26366.28	
					618.56	0.00		
**** Vehicle: MH43FK GP ****								
07/05/2025	INV 01-15871-0TON	150	0	487732	335.44		26701.72	
12/05/2025	INV 01-15881-00AS	661	0	487942	729.60		27431.32	
15/05/2025	INV 01-15887-0TON	952	0	488117	345.43		27776.75	
19/05/2025	INV 01-15895-0TON	1402	0	488285	663.61		28440.36	
20/05/2025	INV 01-15897-0LIS	1750	0	488338	462.77		28903.13	
28/05/2025	INV 01-15913-0LIS	3272	0	488666	703.84		29606.97	
					3240.69	0.00		
Closing Balance :							29606.97	
120+ Days		90 Days		60 Days		30 Days		Current
0.00		0.00		0.00		0.00		29606.97
031 Statement Message								
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Amount Due :							29606.97	