

040
 MR C.V.K SUZUKI KYALAMI
 DILSE FAITY (PTY) LTD
 P.O BOX 7090
 BRYANSTON
 2021
 Vat No : 4570285710

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 VAT REG:4550277406
 01/04/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							33390.31
01/03/2021	TRANSFER			21406		23442.26	9948.05
02/03/2021	TL# 31 #1309			398367	166.00		10114.05
08/03/2021	TRANSFER			21433		12379.65	-2265.60
08/03/2021	INCORRECT PAYMENT			2866	12379.65		10114.05
08/03/2021	TRANSFER			21434		5675.11	4438.94
23/03/2021	TRANSFER			21464		29971.60	-25532.66
23/03/2021	REVERSAL 02/03 #1309			2873		166.00	-25698.66
24/03/2021	TRANSFER			21470		4272.94	-29971.60
25/03/2021	TRANSFER			21471		4272.94	-34244.54
25/03/2021	DOUBLE PAYMENT			2877	4272.94		-29971.60
26/03/2021	TRANSFER			21472		22731.49	-52703.09
31/03/2021	JARRYD			2904	1638.75		-51064.34
31/03/2021	CAZ			2905	1150.54		-49913.80
31/03/2021	VICTOR			2906	1629.70		-48284.10
31/03/2021	CICERO			2907	1603.42		-46680.68
					22841.00	102911.99	
**** Reg No: CLIVE ****							
08/03/2021	TL# 1 #9927	20144	0/M	120099	486.92		-46193.76
15/03/2021	TL# 1 #5441	9039	0/M	361529	906.57		-45287.19
15/03/2021	TL# 1 #5442	0	0/M	0	400.50		-44886.69
					1793.99	0.00	
**** Reg No: DEMO/LOAN ****							
01/03/2021	TL# 1 #3991	11	0/M	717854	556.28		-44330.41
02/03/2021	TL# 1 #4910	238894	0/M	420702	100.05		-44230.36
02/03/2021	TL# 1 #4967	129883	0/M	07140	570.93		-43659.43
02/03/2021	TL# 1 #5112	19547	0/M	163735	150.04		-43509.39
02/03/2021	TL# 1 #5195	17068	0/M	84470	497.78		-43011.61
02/03/2021	TL# 1 #5255	2090	0/M	615214	250.01		-42761.60
03/03/2021	TL# 1 #5634	9	0/M	401242	540.60		-42221.00
03/03/2021	TL# 1 #5718	16	0/M	691771	150.06		-42070.94
03/03/2021	TL# 1 #5730	9244	0/M	167637	250.02		-41820.92
03/03/2021	TL# 1 #5743	229	0/M	714227	300.04		-41520.88
03/03/2021	TL# 1 #5792	872	0/M	163801	100.04		-41420.84
04/03/2021	TL# 1 #6393	17	0/M	615331	465.28		-40955.56
04/03/2021	TL# 1 #6472	12	0/M	017493	100.04		-40855.52
05/03/2021	TL# 1 #7256	9189	0/M	665679	200.00		-40655.52
05/03/2021	TL# 1 #7413	207748	0/M	426390	325.01		-40330.51

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06/03/2021	TL# 1 #8048	1375	0/M	717560	360.99		-39969.52
09/03/2021	TL# 1 #391	12	0/M	23141	580.66		-39388.86
09/03/2021	TL# 1 #495	9749	0/M	167637	250.26		-39138.60
09/03/2021	TL# 1 #542	82	0/M	705809	100.04		-39038.56
09/03/2021	TL# 1 #545	20772	0/M	163735	250.02		-38788.54
10/03/2021	TL# 1 #1065	1291	0/M	63801	513.83		-38274.71
13/03/2021	TL# 1 #3688	21502	0/M	163735	250.02		-38024.69
16/03/2021	TL# 1 #5899	3601	0/M	272071	439.90		-37584.79
17/03/2021	TL# 1 #7003	18158	0/M	684470	485.46		-37099.33
22/03/2021	TL# 1 #288	3514	0/M	615214	300.04		-36799.29
23/03/2021	TL# 1 #1026	113	0/M	192352	279.56		-36519.73
23/03/2021	TL# 1 #1063	4381	0/M	272071	150.71		-36369.02
23/03/2021	TL# 1 #1163	11	0/M	621117	626.68		-35742.34
24/03/2021	TL# 1 #1690	17	0/M	461371	550.31		-35192.03
24/03/2021	TL# 1 #1717	17	0/M	713813	100.04		-35091.99
24/03/2021	TL# 1 #1794	46	0/M	500036	410.36		-34681.63
					10205.06	0.00	
**** Reg No: F + I ****							
10/03/2021	TL# 1 #1444	22326	0/M	018642	614.77		-34066.86
24/03/2021	TL# 1 #2103	22946	0/M	018642	627.50		-33439.36
					1242.27	0.00	
**** Reg No: LAURIE ****							
01/03/2021	TL# 1 #4129	1108	0771/M	LAURY	618.65		-32820.71
02/03/2021	TL# 1 #4865	131437	0/M	253587	844.06		-31976.65
13/03/2021	TL# 1 #3781	1206	0/M	844691	567.20		-31409.45
18/03/2021	TL# 1 #7592	51136	2034/M	360039	200.01		-31209.44
19/03/2021	TL# 1 #8148	51759	2037/M	817725	546.23		-30663.21
25/03/2021	TL# 1 #2518	131684	0/M	253587	858.84		-29804.37
26/03/2021	TL# 1 #3534	2163	0/M	844691	624.64		-29179.73
					4259.63	0.00	
**** Reg No: PAUL ****							
04/03/2021	TL# 1 #6724	14	0/M	714137	478.99		-28700.74
06/03/2021	TL# 1 #8243	498	0/M	714227	624.56		-28076.18
08/03/2021	TL# 1 #9640	53348	0/M	155448	577.07		-27499.11
10/03/2021	TL# 1 #1082	13	0/M	17965	100.12		-27398.99
11/03/2021	TL# 1 #2084	58197	0/M	785865	200.00		-27198.99
11/03/2021	TL# 1 #2234	13194	0/M	132373	250.02		-26948.97
17/03/2021	TL# 1 #6782	80	0/M	726356	692.21		-26256.76
17/03/2021	TL# 1 #6829	43	0/M	734319	555.12		-25701.64
17/03/2021	TL# 1 #6858	31	0/M	165303	576.34		-25125.30
18/03/2021	TL# 1 #7416	23	2031/M	165289	150.06		-24975.24
23/03/2021	TL# 1 #1414	192	0/M	165232	537.00		-24438.24
24/03/2021	TL# 1 #1967	51215	0/M	360039	663.73		-23774.51
25/03/2021	TL# 1 #2619	10845	0/M	247340	428.48		-23346.03
26/03/2021	TL# 1 #3325	75043	0/M	766561	150.06		-23195.97
26/03/2021	TL# 1 #3465	60	0/M	165289	568.91		-22627.06
26/03/2021	TL# 1 #3644	4572	0/M	272071	300.12		-22326.94
27/03/2021	TL# 1 #4244	15	0/M	165545	150.14		-22176.80
30/03/2021	TL# 1 #6422	104338	0/M	66347	393.14		-21783.66
					7396.07	0.00	
**** Reg No: SALES ****							
01/03/2021	TL# 1 #4189	12	0312/M	675690	79.13		-21704.53

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01/03/2021	TL# 1 #4258	8991	0/M	167637	250.01		-21454.52
03/03/2021	TL# 1 #5724	341	0/M	162734	474.09		-20980.43
03/03/2021	TL# 1 #5871	18	0/M	164500	461.12		-20519.31
03/03/2021	TL# 1 #5931	12	0/M	164047	150.06		-20369.25
03/03/2021	TL# 1 #6031	10052	0/M	33480	172.82		-20196.43
04/03/2021	TL# 1 #6380	19893	0/M	63735	150.06		-20046.37
05/03/2021	TL# 1 #7188	41	0/M	174101	361.81		-19684.56
05/03/2021	TL# 1 #7189	18	0/M	691338	665.04		-19019.52
05/03/2021	TL# 1 #7214	135	00/M	8444408	699.63		-18319.89
05/03/2021	TL# 1 #7225	23315	0/M	12639	287.47		-18032.42
05/03/2021	TL# 1 #7255	2964	0/M	272071	200.00		-17832.42
06/03/2021	TL# 1 #8016	2285	0/M	163735	350.14		-17482.28
06/03/2021	TL# 1 #8137	12	0/M	712735	780.99		-16701.29
08/03/2021	TL# 1 #9603	51722	0/M	817725	100.04		-16601.25
08/03/2021	TL# 1 #9641	80	0/M	174720	301.02		-16300.23
08/03/2021	TL# 1 #9679	9559	0/M	167637	250.02		-16050.21
08/03/2021	TL# 1 #9892	2807	0/M	615214	250.02		-15800.19
10/03/2021	TL# 1 #1125	27	0/M	65242	490.25		-15309.94
10/03/2021	TL# 1 #1184	1700	0/M	408335	572.75		-14737.19
10/03/2021	TL# 1 #1222	1315	0/M	710335	820.89		-13916.30
10/03/2021	TL# 1 #1299	20989	0/M	163735	150.06		-13766.24
11/03/2021	TL# 1 #1905	13	0/M	719472	100.04		-13666.20
11/03/2021	TL# 1 #1940	13	0/M	689562	618.20		-13048.00
11/03/2021	TL# 1 #2060	2	0/M	401437	150.06		-12897.94
11/03/2021	TL# 1 #2069	3	0/M	401416	200.00		-12697.94
12/03/2021	TL# 1 #2696	2	0/M	40145	200.00		-12497.94
12/03/2021	TL# 1 #2721	13	0/M	14065	589.72		-11908.22
12/03/2021	TL# 1 #2743	12	0/M	719514	100.12		-11808.10
12/03/2021	TL# 1 #2760	2	0/M	401444	150.06		-11658.04
12/03/2021	TL# 1 #2763	7	0/M	164026	656.88		-11001.16
12/03/2021	TL# 1 #2792	21331	0/M	163735	200.00		-10801.16
12/03/2021	TL# 1 #2801	14	0/M	34437	783.27		-10017.89
12/03/2021	TL# 1 #2804	36	0/M	177542	303.14		-9714.75
12/03/2021	TL# 1 #2848	10008	0/M	167637	426.11		-9288.64
13/03/2021	TL# 1 #3726	14	0/M	727893	150.06		-9138.58
15/03/2021	TL# 1 #5092	1042	0/M	714227	647.08		-8491.50
15/03/2021	TL# 1 #5139	58	0/M	180059	345.65		-8145.85
15/03/2021	TL# 1 #5171	39	0/M	734196	684.54		-7461.31
15/03/2021	TL# 1 #5243	32	0/M	727665	672.71		-6788.60
16/03/2021	TL# 1 #5844	16	0/M	163913	630.60		-6158.00
16/03/2021	TL# 1 #5867	6	0/M	401444	493.02		-5664.98
16/03/2021	TL# 1 #5994	1452	2020/M	170521	200.00		-5464.98
16/03/2021	TL# 1 #6044	12	2022/M	713426	810.61		-4654.37
17/03/2021	TL# 1 #6600	28	0/M	165616	631.58		-4022.79
17/03/2021	TL# 1 #6811	45	0/M	165323	300.04		-3722.75
18/03/2021	TL# 1 #7332	46	0/M	192352	200.08		-3522.67
18/03/2021	TL# 1 #7334	30	0/M	164907	657.53		-2865.14
18/03/2021	TL# 1 #7472	0	2032/M	690377	100.12		-2765.02
19/03/2021	TL# 1 #8330	14	2040/M	0	100.04		-2664.98
19/03/2021	TL# 1 #8423	208086	2041/M	426390	387.02		-2277.96

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19/03/2021	TL# 1 #8424	42	2042/M	218560	465.85		-1812.11
19/03/2021	TL# 1 #8491	36	2043/M	704463	683.80		-1128.31
19/03/2021	TL# 1 #8513	37	2044/M	704463	13.62		-1114.69
19/03/2021	TL# 1 #8572	0	2045/M	0	150.11		-964.58
20/03/2021	TL# 1 #9206	309	309/M	44999	420.56		-544.02
					21239.64	0.00	
**** Reg No: WORKSHOP ****							
10/03/2021	TL# 1 #1450	17630	0/M	684470	511.94		-32.08
12/03/2021	TL# 1 #2988	0	0/M	0	383.03		350.95
13/03/2021	TL# 1 #3706	24	0/M	165281	150.06		501.01
13/03/2021	TL# 1 #3718	15	0/M	726356	250.02		751.03
13/03/2021	TL# 1 #3739	14	0/M	732733	150.06		901.09
16/03/2021	TL# 1 #6024	113883	2021/M	301409	628.40		1529.49
16/03/2021	TL# 1 #6074	0	2024/M	0	474.59		2004.08
16/03/2021	TL# 1 #6204	22016	2028/M	163735	420.64		2424.72
16/03/2021	TL# 1 #6242	13452	2029/M	132373	250.02		2674.74
17/03/2021	TL# 1 #6630	197	0/M	727893	681.03		3355.77
17/03/2021	TL# 1 #6631	13	0/M	728029	804.08		4159.85
17/03/2021	TL# 1 #6673	10300	0/M	167637	370.79		4530.64
20/03/2021	TL# 1 #9147	0	2046/M	0	161.50		4692.14
20/03/2021	TL# 1 #9167	4084	2047/M	0	300.04		4992.18
23/03/2021	TL# 1 #1025	53236	0/M	708516	501.67		5493.85
23/03/2021	TL# 1 #1071	17	0/M	176151	100.12		5593.97
23/03/2021	TL# 1 #1073	19	0/M	625727	100.04		5694.01
23/03/2021	TL# 1 #1083	57	0/M	615081	518.32		6212.33
23/03/2021	TL# 1 #1093	13	0/M	721791	586.94		6799.27
23/03/2021	TL# 1 #1204	22695	0/M	163735	300.61		7099.88
24/03/2021	TL# 1 #1703	10684	0/M	167637	455.73		7555.61
24/03/2021	TL# 1 #1766	12	0/M	620390	150.06		7705.67
24/03/2021	TL# 1 #1780	11	0/M	615391	200.00		7905.67
24/03/2021	TL# 1 #1799	1087	0/M	247340	100.04		8005.71
24/03/2021	TL# 1 #1992	188611	0/M	511498	398.09		8403.80
24/03/2021	TL# 1 #2064	473	0/M	726356	516.52		8920.32
24/03/2021	TL# 1 #2078	14	0/M	718278	576.42		9496.74
25/03/2021	TL# 1 #2405	15	0/M	692569	613.79		10110.53
25/03/2021	TL# 1 #2419	36	0/M	735052	681.36		10791.89
25/03/2021	TL# 1 #2525	3874	0/M	615214	100.04		10891.93
25/03/2021	TL# 1 #2626	15	0/M	93376	100.04		10991.97
25/03/2021	TL# 1 #2710	1648	0/M	170521	100.04		11092.01
25/03/2021	TL# 1 #2863	18739	0/M	684470	531.01		11623.02
26/03/2021	TL# 1 #3319	282	0/M	714210	150.06		11773.08
26/03/2021	TL# 1 #3332	21200	0/M	684386	250.02		12023.10
26/03/2021	TL# 1 #3344	32	0/M	165316	482.41		12505.51
26/03/2021	TL# 1 #3493	11051	0/M	167637	410.52		12916.03
26/03/2021	TL# 1 #3520	4	0/M	165271	632.80		13548.83
26/03/2021	TL# 1 #3585	81	0/M	401399	499.80		14048.63
26/03/2021	TL# 1 #3647	23235	0/M	163735	300.04		14348.67
26/03/2021	TL# 1 #3711	380	0/M	65323	540.60		14889.27
27/03/2021	TL# 1 #4294	18	0/M	620642	100.12		14989.39
27/03/2021	TL# 1 #4311	17	0/M	615214	300.12		15289.51

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29/03/2021	TL# 1 #5640	52	0/M	734371	573.97		15863.48
29/03/2021	TL# 1 #5674	10	0/M	607563	100.04		15963.52
29/03/2021	TL# 1 #5680	15	0/M	724676	814.85		16778.37
29/03/2021	TL# 1 #5850	114638	0/M	301409	664.30		17442.67
29/03/2021	TL# 1 #5956	13	0/M	165622	650.92		18093.59
30/03/2021	TL# 1 #6431	12	0/M	165411	621.05		18714.64
30/03/2021	TL# 1 #6536	40	0/M	616235	591.35		19305.99
30/03/2021	TL# 1 #6564	13666	0/M	132373	366.05		19672.04
30/03/2021	TL# 1 #6590	15	0/M	305267	760.34		20432.38
30/03/2021	TL# 1 #6594	15	0/M	722556	630.68		21063.06
30/03/2021	TL# 1 #6661	4577	0/M	615214	300.04		21363.10
31/03/2021	TL# 1 #7150	14	0/M	750098	582.86		21945.96
31/03/2021	TL# 1 #7165	58	0/M	713320	563.69		22509.65
31/03/2021	TL# 1 #7184	16	0/M	314745	200.00		22709.65
31/03/2021	TL# 1 #7197	17	0/M	315413	100.04		22809.69
31/03/2021	TL# 1 #7222	21735	0/M	684386	200.00		23009.69
31/03/2021	TL# 1 #7243	31	0/M	740536	680.38		23690.07
31/03/2021	TL# 1 #7258	4	0/M	165765	639.09		24329.16
31/03/2021	TL# 1 #7358	30	0/M	749131	547.61		24876.77
31/03/2021	TL# 1 #7470	28	0/M	165532	515.63		25392.40
31/03/2021	TL# 1 #7523	1101	0/M	165323	429.37		25821.77
31/03/2021	TL# 1 #7531	1977	0/M	714227	150.06		25971.83
					26515.85	0.00	