

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

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/09/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							74749.98
01/08/2024	TRANSFER			24412		48124.55	26625.43
05/08/2024	EFT PMT 06/08			24428		5574.28	21051.15
05/08/2024	EFT PMT 06/08			24429		21051.15	0.00
13/08/2024	EFT PMT			24446		20701.87	-20701.87
26/08/2024	EFT PMT 26/08/2024			24463		26360.15	-47062.02
31/08/2024	TRF SUB-A/C AUG 24			12	21620.03		-25441.99
					21620.03	121812.00	
**** Reg No: ADMIN ****							
02/08/2024	TL# 1 #9788	3505	2056/M	659681	200.00		-25241.99
02/08/2024	TL# 1 #9887	14	2058/M	12046	150.00		-25091.99
05/08/2024	TL# 1 #2467	14	0/M	D35117	200.00		-24891.99
05/08/2024	TL# 1 #2615	4183	0/M	C59681	100.00		-24791.99
06/08/2024	TL# 1 #3029	10130	0/M	22559	200.00		-24591.99
07/08/2024	TL# 1 #3879	4501	0/M	406608	599.93		-23992.06
08/08/2024	TL# 1 #4439	10	10/M	E15012	924.97		-23067.09
08/08/2024	TL# 1 #4452	17	0/M	766011	150.00		-22917.09
08/08/2024	TL# 1 #4477	11	0/M	D36017	150.00		-22767.09
08/08/2024	TL# 1 #4635	10320	0/M	422559	400.00		-22367.09
08/08/2024	TL# 1 #4639	13	13/M	E42777	725.53		-21641.56
12/08/2024	TL# 1 #6787	13	0/M	0	231.10		-21410.46
12/08/2024	TL# 1 #6924	3717	0/M	495244	150.00		-21260.46
13/08/2024	TL# 1 #7383	221	221/M	22559	150.00		-21110.46
14/08/2024	TL# 1 #7947	16	0/M	28393	150.00		-20960.46
14/08/2024	TL# 1 #7955	17	0/M	827825	150.00		-20810.46
14/08/2024	TL# 1 #7957	17	0/M	26511	181.18		-20629.28
14/08/2024	TL# 1 #7958	16	0/M	27763	150.00		-20479.28
14/08/2024	TL# 1 #8036	4859	0/M	59681	150.00		-20329.28
15/08/2024	TL# 1 #8550	16	16/M	828400	150.00		-20179.28
15/08/2024	TL# 1 #8551	18	0/M	826532	150.00		-20029.28
15/08/2024	TL# 1 #8552	16	0/M	828289	150.00		-19879.28
15/08/2024	TL# 1 #8598	10753	0/M	422559	400.00		-19479.28
16/08/2024	TL# 1 #9262	25	0/M	25967	692.72		-18786.56
16/08/2024	TL# 1 #9305	14	0/M	305909	728.42		-18058.14
16/08/2024	TL# 1 #9340	17	0/M	719358	727.61		-17330.53
16/08/2024	TL# 1 #9389	12	0/M	46088	150.00		-17180.53
16/08/2024	TL# 1 #9391	15	0/M	830586	150.00		-17030.53
16/08/2024	TL# 1 #9392	21	0/M	26934	150.00		-16880.53

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
16/08/2024	TL# 1 #9394	4952	0/M	C59681	100.00		-16780.53
16/08/2024	TL# 1 #9398	16	0/M	828654	150.00		-16630.53
17/08/2024	TL# 1 #9909	106	0/M	296060	200.00		-16430.53
19/08/2024	TL# 1 #1124	5030	5030/M	C59681	150.00		-16280.53
19/08/2024	TL# 1 #1199	4862	0/M	0406608	573.47		-15707.06
19/08/2024	TL# 1 #1220	11	0/M	308610	150.00		-15557.06
19/08/2024	TL# 1 #1234	19752	0/M	002273	100.00		-15457.06
20/08/2024	TL# 1 #1791	11057	0/M	422559	300.00		-15157.06
21/08/2024	TL# 1 #2336	22	0/M	304747	713.75		-14443.31
22/08/2024	TL# 1 #2990	16	0/M	299776	150.00		-14293.31
22/08/2024	TL# 1 #3000	12	0/M	312671	150.00		-14143.31
22/08/2024	TL# 1 #3008	12	0/M	847589	150.00		-13993.31
22/08/2024	TL# 1 #3016	19	0/M	508229	150.00		-13843.31
22/08/2024	TL# 1 #3034	18	0/M	844630	150.00		-13693.31
22/08/2024	TL# 1 #3098	5124	0/M	C59681	200.00		-13493.31
26/08/2024	TL# 1 #5701	5136	0/M	426608	439.78		-13053.53
30/08/2024	TL# 1 #8355	12	0/M	73210	200.00		-12853.53
30/08/2024	TL# 1 #8484	18	0/M	14219	458.27		-12395.26
30/08/2024	TL# 1 #8599	82	0/M	36495	703.58		-11691.68
30/08/2024	TL# 1 #8608	82	0/M	D35419	696.76		-10994.92
31/08/2024	TL# 1 #9043	1283	0/M	413103	100.00		-10894.92
31/08/2024	TL# 1 #9157	9920	0/M	422559	250.00		-10644.92
					14797.07	0.00	
**** Reg No: ANTONY ****							
02/08/2024	TL# 1 #9913	5652	2059/M	106017	675.35		-9969.57
02/08/2024	TL# 1 #9929	9765	2060/M	0	200.00		-9769.57
13/08/2024	TL# 1 #7399	36647	0/M	361529	1180.68		-8588.89
26/08/2024	TL# 1 #5632	205393	0/M	095034	912.38		-7676.51
					2968.41	0.00	
**** Reg No: CUSTOMER ****							
03/08/2024	TL# 1 #609	7050	0/M	45817	917.25		-6759.26
03/08/2024	TL# 1 #689	9886	0/M	422559	200.00		-6559.26
06/08/2024	TL# 1 #3030	12375	0/M	413102	200.00		-6359.26
07/08/2024	TL# 1 #3646	7335	0/M	631068	853.10		-5506.16
08/08/2024	TL# 1 #4484	3442	0/M	495244	150.00		-5356.16
13/08/2024	TL# 1 #7341	413102	12512/M	413102	200.00		-5156.16
14/08/2024	TL# 1 #7921	7967	0/M	631068	828.72		-4327.44
16/08/2024	TL# 1 #9183	413102	0/M	12662	200.00		-4127.44
19/08/2024	TL# 1 #1013	4830	0/M	631068	860.96		-3266.48
22/08/2024	TL# 1 #3187	8956	0/M	631068	970.50		-2295.98
23/08/2024	TL# 1 #3632	4524	0/M	495244	200.00		-2095.98
23/08/2024	TL# 1 #3716	10987	0/M	417330	150.00		-1945.98
27/08/2024	TL# 1 #6503	4820	0/M	495244	100.00		-1845.98
28/08/2024	TL# 1 #6958	9465	0/M	631068	970.62		-875.36
30/08/2024	TL# 1 #8281	5147	0/M	495244	200.00		-675.36
					7001.15	0.00	
**** Reg No: LAURIE ****							
30/08/2024	TL# 1 #8302	21312	0/M	B12785	888.11		212.75
					888.11	0.00	
**** Reg No: PARTS ****							
08/08/2024	TL# 1 #4429	21271	21271/M	B60041	712.82		925.57

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
14/08/2024	TL# 1 #8030	21614	0/M	60041	528.52		1454.09
22/08/2024	TL# 1 #2946	21614	0/M	0	717.68		2171.77
29/08/2024	TL# 1 #7762	22522	0/M	B60041	636.44		2808.21
					2595.46	0.00	
**** Reg No: PAUL ****							
23/08/2024	TL# 1 #3723	7693	0/M	101617	829.41		3637.62
31/08/2024	TL# 1 #9047	8036	0/M	010617	632.17		4269.79
					1461.58	0.00	
**** Reg No: SALES ****							
03/08/2024	TL# 1 #489	20	0/M	154321	958.77		5228.56
03/08/2024	TL# 1 #555	89	0/M	321704	90.59		5319.15
03/08/2024	TL# 1 #658	24	00/M	104178	1100.08		6419.23
03/08/2024	TL# 1 #716	19	0/M	72714	796.88		7216.11
03/08/2024	TL# 1 #1134	27	0/M	764149	674.42		7890.53
06/08/2024	TL# 1 #3011	21	0/M	736579	710.82		8601.35
06/08/2024	TL# 1 #3076	20	0/M	491779	20.70		8622.05
06/08/2024	TL# 1 #3196	12	0/M	273895	793.51		9415.56
06/08/2024	TL# 1 #3209	11	0/M	272931	807.35		10222.91
07/08/2024	TL# 1 #3807	31	0/M	G35117	491.89		10714.80
07/08/2024	TL# 1 #3924	20	0/M	722834	758.70		11473.50
07/08/2024	TL# 1 #3928	20	0/M	726534	722.07		12195.57
07/08/2024	TL# 1 #3957	13130	0/M	634153	150.00		12345.57
08/08/2024	TL# 1 #4423	13	13/M	272727	750.26		13095.83
08/08/2024	TL# 1 #4606	19	19/M	437087	779.15		13874.98
09/08/2024	TL# 1 #4981	15987	0/M	19999	751.30		14626.28
09/08/2024	TL# 1 #4991	26010	0/M	153258	389.17		15015.45
10/08/2024	TL# 1 #5621	20	0/M	264560	747.26		15762.71
12/08/2024	TL# 1 #6785	19	0/M	E06138	683.59		16446.30
12/08/2024	TL# 1 #6961	28548	0/M	356415	322.84		16769.14
13/08/2024	TL# 1 #7459	13	0/M	274519	696.88		17466.02
13/08/2024	TL# 1 #7482	19	0/M	820647	774.18		18240.20
14/08/2024	TL# 1 #7967	14	0/M	107386	1038.44		19278.64
14/08/2024	TL# 1 #7976	9	0/M	210728	943.11		20221.75
14/08/2024	TL# 1 #7993	28081	0/M	254600	397.26		20619.01
14/08/2024	TL# 1 #8001	24	0/M	319056	714.90		21333.91
14/08/2024	TL# 1 #8017	19	0/M	272789	661.40		21995.31
14/08/2024	TL# 1 #8025	10	0/M	E41919	859.22		22854.53
14/08/2024	TL# 1 #8102	14	0/M	107088	998.00		23852.53
15/08/2024	TL# 1 #8560	10	0/M	25517	831.15		24683.68
15/08/2024	TL# 1 #8770	21	0/M	508176	640.26		25323.94
15/08/2024	TL# 1 #8793	12	12/M	E30930	150.00		25473.94
16/08/2024	TL# 1 #9234	11	0/M	306047	836.35		26310.29
16/08/2024	TL# 1 #9501	30	0/M	162514	791.28		27101.57
17/08/2024	TL# 1 #9911	11	0/M	E838392	350.00		27451.57
19/08/2024	TL# 1 #1043	19	0/M	769577	778.46		28230.03
19/08/2024	TL# 1 #1158	20	0/M	762164	753.03		28983.06
20/08/2024	TL# 1 #1698	16	00/M	274844	896.55		29879.61
20/08/2024	TL# 1 #1741	14	0/M	155637	913.65		30793.26
20/08/2024	TL# 1 #1891	19	0/M	312576	746.22		31539.48
21/08/2024	TL# 1 #2193	92	0/M	319056	113.47		31652.95

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21/08/2024	TL# 1 #2294	16	0/M	E09613	150.00		31802.95
21/08/2024	TL# 1 #2299	17	0/M	736824	919.77		32722.72
21/08/2024	TL# 1 #2447	56838	0/M	T29462	526.21		33248.93
22/08/2024	TL# 1 #2902	26	0/M	727244	150.00		33398.93
22/08/2024	TL# 1 #2905	18	0/M	504499	150.00		33548.93
22/08/2024	TL# 1 #2931	12	0/M	E01457	715.94		34264.87
22/08/2024	TL# 1 #2954	13	0/M	D71456	725.19		34990.06
22/08/2024	TL# 1 #2972	31	0/M	727621	350.00		35340.06
22/08/2024	TL# 1 #3062	58	0/M	D99448	722.07		36062.13
22/08/2024	TL# 1 #3089	19	0/M	55445	906.25		36968.38
23/08/2024	TL# 1 #3609	14	0/M	93670	841.66		37810.04
23/08/2024	TL# 1 #3613	25	0/M	765822	706.24		38516.28
23/08/2024	TL# 1 #3629	22	0/M	753318	718.02		39234.30
23/08/2024	TL# 1 #3643	11	0/M	E28417	778.34		40012.64
23/08/2024	TL# 1 #3652	13	0/M	E12535	705.54		40718.18
24/08/2024	TL# 1 #4342	10	0/M	318926	811.73		41529.91
26/08/2024	TL# 1 #5650	10	0/M	310483	711.67		42241.58
27/08/2024	TL# 1 #6235	11	0/M	160129	758.70		43000.28
27/08/2024	TL# 1 #6268	18	0/M	755667	863.50		43863.78
27/08/2024	TL# 1 #6277	25247	0/M	123423	150.00		44013.78
27/08/2024	TL# 1 #6387	16	0/M	841975	1008.86		45022.64
27/08/2024	TL# 1 #6441	80139	0/M	365229	766.55		45789.19
27/08/2024	TL# 1 #6478	24	0/M	485621	503.68		46292.87
28/08/2024	TL# 1 #6932	18	0/M	309292	671.57		46964.44
28/08/2024	TL# 1 #7036	40	0/M	802820	763.20		47727.64
28/08/2024	TL# 1 #7037	26	0/M	757134	699.42		48427.06
28/08/2024	TL# 1 #7041	25277	0/M	123423	687.17		49114.23
28/08/2024	TL# 1 #7042	16	0/M	E22484	724.03		49838.26
29/08/2024	TL# 1 #7559	19	0/M	318633	736.86		50575.12
29/08/2024	TL# 1 #7597	25	0/M	076822	768.29		51343.41
29/08/2024	TL# 1 #7737	19	0/M	161608	881.76		52225.17
29/08/2024	TL# 1 #7796	41	0/M	208723	817.74		53042.91
29/08/2024	TL# 1 #7837	22	0/M	85102	674.58		53717.49
29/08/2024	TL# 1 #7848	30	0/M	728909	682.09		54399.58
30/08/2024	TL# 1 #8481	25	0/M	307694	696.41		55095.99
30/08/2024	TL# 1 #8578	12	0/M	25228	718.48		55814.47
30/08/2024	TL# 1 #8589	20	0/M	311864	739.40		56553.87
31/08/2024	TL# 1 #9064	28	0/M	499778	445.90		56999.77
31/08/2024	TL# 1 #9065	21	0/M	485606	555.56		57555.33
31/08/2024	TL# 1 #9120	19	0/M	163530	958.71		58514.04
31/08/2024	TL# 1 #9128	20	0/M	163577	916.31		59430.35
					55160.56	0.00	
**** Reg No: WORKSHOP ****							
03/08/2024	TL# 1 #506	11	0/M	275091	150.00		59580.35
03/08/2024	TL# 1 #634	11	0/M	74531	150.00		59730.35
03/08/2024	TL# 1 #660	011	0/M	72727	150.00		59880.35
06/08/2024	TL# 1 #3032	11	0/M	0	150.00		60030.35
06/08/2024	TL# 1 #3053	11	0/M	273895	150.00		60180.35
06/08/2024	TL# 1 #3153	10	0/M	567699	150.00		60330.35
07/08/2024	TL# 1 #3680	11	0/M	274519	150.00		60480.35

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07/08/2024	TL# 1 #3875	22	0/M	3239	150.00		60630.35
08/08/2024	TL# 1 #4409	274018	10/M	274018	150.00		60780.35
08/08/2024	TL# 1 #4555	24	0/M	162514	150.00		60930.35
14/08/2024	TL# 1 #8027	15	0/M	828376	150.00		61080.35
16/08/2024	TL# 1 #9209	13	0/M	305909	150.00		61230.35
21/08/2024	TL# 1 #2462	162709	0/M	0	150.00		61380.35
23/08/2024	TL# 1 #3709	12	0/M	D305193	150.00		61530.35
23/08/2024	TL# 1 #3715	10	0/M	E10012	150.00		61680.35
23/08/2024	TL# 1 #3722	10	0/M	307641	150.00		61830.35
23/08/2024	TL# 1 #3729	16	16/M	832788	150.00		61980.35
23/08/2024	TL# 1 #3806	18	0/M	767382	150.00		62130.35
23/08/2024	TL# 1 #3813	12	0/M	E40744	150.00		62280.35
23/08/2024	TL# 1 #3819	11	0/M	273210	150.00		62430.35
23/08/2024	TL# 1 #3842	17	0/M	26729	150.00		62580.35
24/08/2024	TL# 1 #4306	20	0/M	160129	150.00		62730.35
24/08/2024	TL# 1 #4334	14	0/M	841975	150.00		62880.35
24/08/2024	TL# 1 #4344	11	0/M	311897	150.00		63030.35
24/08/2024	TL# 1 #4354	15	0/M	798177	150.00		63180.35
24/08/2024	TL# 1 #4374	18	0/M	769468	150.00		63330.35
24/08/2024	TL# 1 #4390	11	0/M	308227	150.00		63480.35
24/08/2024	TL# 1 #4392	9	0/M	10483	150.00		63630.35
26/08/2024	TL# 1 #5622	14	0/M	843387	150.00		63780.35
26/08/2024	TL# 1 #5629	10	0/M	26186	150.00		63930.35
26/08/2024	TL# 1 #5633	10	0/M	12886	150.00		64080.35
26/08/2024	TL# 1 #5658	16	0/M	841799	150.00		64230.35
26/08/2024	TL# 1 #5773	9	0/M	323083	150.00		64380.35
26/08/2024	TL# 1 #5798	15	0/M	799826	150.00		64530.35
27/08/2024	TL# 1 #6229	11	0/M	321469	150.00		64680.35
27/08/2024	TL# 1 #6248	16	0/M	799304	150.00		64830.35
27/08/2024	TL# 1 #6285	16	0/M	514219	150.00		64980.35
27/08/2024	TL# 1 #6288	10	0/M	307198	150.00		65130.35
27/08/2024	TL# 1 #6303	14	0/M	843200	150.00		65280.35
27/08/2024	TL# 1 #6328	16	0/M	831704	150.00		65430.35
27/08/2024	TL# 1 #6358	14	0/M	841783	150.00		65580.35
27/08/2024	TL# 1 #6397	15	0/M	806068	150.00		65730.35
27/08/2024	TL# 1 #6452	15	0/M	841766	150.00		65880.35
27/08/2024	TL# 1 #6453	9	0/M	320242	150.09		66030.44
27/08/2024	TL# 1 #6455	16	0/M	107556	300.00		66330.44
29/08/2024	TL# 1 #7649	10	0/M	84182	150.00		66480.44
29/08/2024	TL# 1 #7723	15	0/M	795932	150.00		66630.44
29/08/2024	TL# 1 #7759	21	0/M	68070	150.00		66780.44
29/08/2024	TL# 1 #7769	19	0/M	104753	150.00		66930.44
29/08/2024	TL# 1 #7784	17	0/M	779264	150.00		67080.44
29/08/2024	TL# 1 #7803	17	0/M	832788	150.00		67230.44
					7800.09	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							67230.44
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		67230.44
040 Statement Message							
SUZUKI KYALAMI							
DILSE FAITY (PTY) LTD							
P.O BOX 7090							
BRYANSTON							
2021							
Closing Balance :							67230.44