

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

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
FAX: 086 567-8297
admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/11/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							20128.22
08/10/2021	TRANSFER			21913		20128.22	0.00
19/10/2021	TRANSFER			21927		29957.06	-29957.06
31/10/2021	SUB ACC OCT 21			3226	7271.62		-22685.44
					7271.62	50085.28	
**** Reg No: CLIVE ****							
05/10/2021	TL# 1 #5168	46160	0/M	12771	1010.71		-21674.73
					1010.71	0.00	
**** Reg No: F + I ****							
16/10/2021	TL# 1 #3616	30942	0/M	18642	982.21		-20692.52
30/10/2021	TL# 1 #4675	31645	0/M	18642	500.04		-20192.48
					1482.25	0.00	
**** Reg No: LAURIE ****							
02/10/2021	TL# 1 #2685	20810	0/M	120099	304.16		-19888.32
26/10/2021	TL# 1 #1537	14855	0/M	361529	779.20		-19109.12
29/10/2021	TL# 1 #3597	10341	0/M	844691	641.73		-18467.39
					1725.09	0.00	
**** Reg No: PARTS ****							
04/10/2021	TL# 1 #4376	9720	0/M	804734	650.24		-17817.15
11/10/2021	TL# 1 #9949	6723	0/M	165323	250.02		-17567.13
14/10/2021	TL# 1 #2281	6296	0/M	212591	250.02		-17317.11
18/10/2021	TL# 1 #5433	710	0/M	655966	200.07		-17117.04
20/10/2021	TL# 1 #6729	65	0/M	670942	250.02		-16867.02
21/10/2021	TL# 1 #7471	28628	0/M	167637	200.02		-16667.00
22/10/2021	TL# 1 #8370	162	0/M	670942	300.06		-16366.94
25/10/2021	TL# 1 #815	10919	0/M	670942	514.98		-15851.96
28/10/2021	TL# 1 #3130	11485	0/M	670942	300.15		-15551.81
30/10/2021	TL# 1 #4645	11845	0/M	670942	250.02		-15301.79
					3165.60	0.00	
**** Reg No: PAUL ****							
04/10/2021	TL# 1 #4347	83788	0/M	113085	150.29		-15151.50
06/10/2021	TL# 1 #5864	57000	0/M	155448	662.26		-14489.24
06/10/2021	TL# 1 #6041	12	0/M	28470	680.22		-13809.02
07/10/2021	TL# 1 #6987	32	0/M	28844	771.05		-13037.97
09/10/2021	TL# 1 #8253	6327	0/M	401925	599.02		-12438.95
11/10/2021	TL# 1 #9703	23845	0/M	164394	150.03		-12288.92
11/10/2021	TL# 1 #9818	16	0/M	794258	704.05		-11584.87
11/10/2021	TL# 1 #9827	5152	0/M	175064	100.08		-11484.79

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
14/10/2021	TL# 1 #1910	43040	0/M	380830	250.02		-11234.77
14/10/2021	TL# 1 #2193	466251	0/M	65393	200.07		-11034.70
15/10/2021	TL# 1 #2759	6719	0/M	410925	100.08		-10934.62
15/10/2021	TL# 1 #3230	9856	0/M	84691	300.06		-10634.56
15/10/2021	TL# 1 #3238	1813289	0/M	714227	200.07		-10434.49
19/10/2021	TL# 1 #6166	10032	0/M	844691	300.06		-10134.43
20/10/2021	TL# 1 #6703	3706	0/M	799553	200.07		-9934.36
20/10/2021	TL# 1 #6838	5555	0/M	179729	300.08		-9634.28
20/10/2021	TL# 1 #6875	514	0/M	329961	300.06		-9334.22
23/10/2021	TL# 1 #8828	103308	0/M	180461	574.73		-8759.49
23/10/2021	TL# 1 #8865	47	0/M	834532	759.87		-7999.62
23/10/2021	TL# 1 #9027	10105	0/M	844691	300.15		-7699.47
25/10/2021	TL# 1 #722	16	0/M	794875	754.73		-6944.74
25/10/2021	TL# 1 #920	3865	0/M	799553	100.17		-6844.57
29/10/2021	TL# 1 #3657	57366	0/M	155445	530.91		-6313.66
29/10/2021	TL# 1 #3977	3902	0/M	799553	691.31		-5622.35
30/10/2021	TL# 1 #4514	2046	0/M	732349	440.74		-5181.61
					10120.18	0.00	
**** Reg No: SALES ****							
01/10/2021	TL# 1 #1912	43003	0/M	384830	150.02		-5031.59
01/10/2021	TL# 1 #2036	42	0/M	108183	100.22		-4931.37
01/10/2021	TL# 1 #2040	13	0/M	843595	565.42		-4365.95
01/10/2021	TL# 1 #2121	13	0/M	129550	599.35		-3766.60
01/10/2021	TL# 1 #2317	30128	0/M	284470	469.99		-3296.61
04/10/2021	TL# 1 #4239	15	0/M	692188	801.18		-2495.43
04/10/2021	TL# 1 #4402	4630	0/M	175064	100.04		-2395.39
04/10/2021	TL# 1 #4487	9047	0/M	670942	183.49		-2211.90
04/10/2021	TL# 1 #4591	82	0/M	43634	841.89		-1370.01
05/10/2021	TL# 1 #4998	16	0/M	109262	693.89		-676.12
05/10/2021	TL# 1 #5220	116954	0/M	176324	364.14		-311.98
06/10/2021	TL# 1 #5682	17	0/M	287869	200.16		-111.82
06/10/2021	TL# 1 #5708	18	0/M	351815	200.07		88.25
06/10/2021	TL# 1 #5771	16	0/M	97670	200.16		288.41
06/10/2021	TL# 1 #5814	12473	0/M	714227	200.07		488.48
07/10/2021	TL# 1 #6518	18	0/M	738241	569.78		1058.26
07/10/2021	TL# 1 #6675	18	0/M	208502	533.40		1591.66
07/10/2021	TL# 1 #6899	20	0/M	208000	535.87		2127.53
07/10/2021	TL# 1 #6915	22	0/M	208809	547.79		2675.32
07/10/2021	TL# 1 #6944	307	0/M	75064	300.06		2975.38
08/10/2021	TL# 1 #7448	18	0/M	807598	850.87		3826.25
08/10/2021	TL# 1 #7486	33	0/M	816230	785.62		4611.87
08/10/2021	TL# 1 #7516	10269	0/M	802734	449.63		5061.50
08/10/2021	TL# 1 #7721	30	0/M	867615	505.17		5566.67
08/10/2021	TL# 1 #7820	16932	0/M	176121	151.03		5717.70
11/10/2021	TL# 1 #9739	4929	0/M	179729	200.07		5917.77
11/10/2021	TL# 1 #9765	04	0/M	402261	183.39		6101.16
11/10/2021	TL# 1 #9803	124813	0/M	301409	763.44		6864.60
12/10/2021	TL# 1 #594	5272	0/M	175064	100.08		6964.68
13/10/2021	TL# 1 #1055	20	0/M	798520	150.03		7114.71
13/10/2021	TL# 1 #1193	12	0/M	835301	886.53		8001.24

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13/10/2021	TL# 1 #1410	6167	0/M	212591	200.07		8201.31
13/10/2021	TL# 1 #1449	76	0/M	799779	724.95		8926.26
13/10/2021	TL# 1 #1452	32	0/M	863380	509.39		9435.65
14/10/2021	TL# 1 #1927	38	00/M	109505	564.19		9999.84
14/10/2021	TL# 1 #1947	12	0/M	833583	200.07		10199.91
14/10/2021	TL# 1 #2027	14	0/M	826225	567.03		10766.94
14/10/2021	TL# 1 #2339	5910	0/M	179729	100.05		10866.99
15/10/2021	TL# 1 #2975	26	0/M	824938	150.03		11017.02
15/10/2021	TL# 1 #2991	5237	0/M	179729	415.71		11432.73
15/10/2021	TL# 1 #3088	52	0/M	441881	738.33		12171.06
15/10/2021	TL# 1 #3213	9046	0/M	826286	300.06		12471.12
16/10/2021	TL# 1 #3757	18	0/M	742274	100.08		12571.20
18/10/2021	TL# 1 #5178	134565	0/M	253587	879.01		13450.21
18/10/2021	TL# 1 #5264	25	0/M	791845	762.52		14212.73
18/10/2021	TL# 1 #5308	92	0/M	341973	653.46		14866.19
18/10/2021	TL# 1 #5318	70323	0/M	031699	587.20		15453.39
18/10/2021	TL# 1 #5438	13402	0/M	714227	765.73		16219.12
19/10/2021	TL# 1 #5847	9395	0/M	826286	150.03		16369.15
19/10/2021	TL# 1 #5980	73	0/M	109235	556.22		16925.37
20/10/2021	TL# 1 #6557	108	0/M	107796	503.89		17429.26
20/10/2021	TL# 1 #6831	18326	0/M	272071	300.06		17729.32
21/10/2021	TL# 1 #7226	15	0/M	284315	394.00		18123.32
21/10/2021	TL# 1 #7237	44	0/M	32993	759.96		18883.28
21/10/2021	TL# 1 #7255	44	0/M	850632	447.80		19331.08
21/10/2021	TL# 1 #7262	11	0/M	855845	721.56		20052.64
22/10/2021	TL# 1 #7990	13	0/M	68166	655.93		20708.57
22/10/2021	TL# 1 #8008	14	0/M	827598	557.69		21266.26
22/10/2021	TL# 1 #8011	16	0/M	758420	711.20		21977.46
22/10/2021	TL# 1 #8128	33	0/M	109663	702.49		22679.95
22/10/2021	TL# 1 #8184	216284	0/M	426390	505.63		23185.58
22/10/2021	TL# 1 #8221	7	0/M	29480	100.08		23285.66
23/10/2021	TL# 1 #8840	45	0/M	316743	549.07		23834.73
23/10/2021	TL# 1 #8979	7248	0/M	212591	150.03		23984.76
25/10/2021	TL# 1 #532	128	0/M	208809	148.93		24133.69
25/10/2021	TL# 1 #535	124	0/M	028000	162.22		24295.91
25/10/2021	TL# 1 #652	10052	0/M	655966	573.72		24869.63
25/10/2021	TL# 1 #653	38	0/M	803630	734.39		25604.02
25/10/2021	TL# 1 #825	7379	0/M	401925	564.28		26168.30
25/10/2021	TL# 1 #837	18683	0/M	272071	564.65		26732.95
26/10/2021	TL# 1 #1172	38690	0/M	51810	809.54		27542.49
26/10/2021	TL# 1 #1244	14	0/M	286219	478.32		28020.81
26/10/2021	TL# 1 #1260	7829	0/M	175064	100.08		28120.89
26/10/2021	TL# 1 #1272	33	0/M	834416	728.43		28849.32
26/10/2021	TL# 1 #1318	40514	0/M	351058	499.76		29349.08
26/10/2021	TL# 1 #1521	7522	0/M	212591	100.08		29449.16
27/10/2021	TL# 1 #1929	46	0/M	829613	873.51		30322.67
27/10/2021	TL# 1 #2062	7659	0/M	212591	150.03		30472.70
27/10/2021	TL# 1 #2241	12	0/M	141924	560.62		31033.32
27/10/2021	TL# 1 #2352	810	0/M	824935	400.05		31433.37
28/10/2021	TL# 1 #2809	35	0/M	342067	833.00		32266.37

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
28/10/2021	TL# 1 #2845	13	0/M	854906	100.17		32366.54
28/10/2021	TL# 1 #2852	11	0/M	872993	100.08		32466.62
28/10/2021	TL# 1 #2883	16	0/M	377398	300.06		32766.68
28/10/2021	TL# 1 #2891	16	0/M	76296	300.06		33066.74
28/10/2021	TL# 1 #2917	20989	0/M	000406	417.37		33484.11
28/10/2021	TL# 1 #2983	0	0/M	0	183.48		33667.59
28/10/2021	TL# 1 #3016	7894	0/M	212591	150.03		33817.62
29/10/2021	TL# 1 #3575	15	0/M	284819	389.87		34207.49
29/10/2021	TL# 1 #3586	12	0/M	884863	662.44		34869.93
29/10/2021	TL# 1 #3602	38785	0/M	51810	280.17		35150.10
29/10/2021	TL# 1 #3612	13980	0/M	714227	820.08		35970.18
29/10/2021	TL# 1 #3621	14	0/M	877405	647.78		36617.96
29/10/2021	TL# 1 #3668	14	0/M	375464	183.30		36801.26
29/10/2021	TL# 1 #3681	13	0/M	868852	100.08		36901.34
29/10/2021	TL# 1 #3682	10	0/M	864335	100.08		37001.42
29/10/2021	TL# 1 #3699	216514	0/M	426390	326.73		37328.15
29/10/2021	TL# 1 #3727	88	0/M	210049	200.07		37528.22
29/10/2021	TL# 1 #4075	5952	0/M	179729	200.11		37728.33
					42909.94	0.00	
**** Reg No: TEMP TAG ****							
06/10/2021	TL# 1 #6152	1925	0/M	799553	807.98		38536.31
07/10/2021	TL# 1 #7105	6079	0/M	165323	150.03		38686.34
08/10/2021	TL# 1 #7468	38233	0/M	340524	684.16		39370.50
08/10/2021	TL# 1 #7631	35	0/M	99607	750.88		40121.38
08/10/2021	TL# 1 #7736	13	0/M	847281	100.08		40221.46
08/10/2021	TL# 1 #7867	6208	0/M	165323	200.07		40421.53
09/10/2021	TL# 1 #8159	6344	0/M	165323	100.08		40521.61
09/10/2021	TL# 1 #8160	34	0/M	106379	587.65		41109.26
11/10/2021	TL# 1 #9646	12	0/M	835435	150.03		41259.29
11/10/2021	TL# 1 #9980	2552	0/M	799553	747.31		42006.60
14/10/2021	TL# 1 #1993	64	0/M	797670	665.28		42671.88
14/10/2021	TL# 1 #2042	13151	0/M	714227	150.03		42821.91
15/10/2021	TL# 1 #2780	56	0/M	10982	791.12		43613.03
15/10/2021	TL# 1 #2815	0	0/M	0	207.67		43820.70
15/10/2021	TL# 1 #2831	55	0/M	108585	687.28		44507.98
15/10/2021	TL# 1 #2850	13	0/M	35748	200.07		44708.05
15/10/2021	TL# 1 #2880	215855	0/M	426390	484.55		45192.60
15/10/2021	TL# 1 #3223	3196	0/M	799553	300.06		45492.66
18/10/2021	TL# 1 #5120	6661	0/M	212591	150.03		45642.69
18/10/2021	TL# 1 #5480	3442	0/M	99553	300.15		45942.84
21/10/2021	TL# 1 #7532	7038	0/M	212591	200.07		46142.91
22/10/2021	TL# 1 #8113	7532	0/M	175064	150.03		46292.94
23/10/2021	TL# 1 #9029	710	0/M	329961	250.02		46542.96
25/10/2021	TL# 1 #610	893	0/M	329931	100.08		46643.04
25/10/2021	TL# 1 #866	3864	0/M	799553	100.08		46743.12
26/10/2021	TL# 1 #1650	1688	0/M	732349	592.88		47336.00
27/10/2021	TL# 1 #2085	11	0/M	834995	100.17		47436.17
27/10/2021	TL# 1 #2127	13	0/M	867027	100.08		47536.25
28/10/2021	TL# 1 #2920	22	0/M	209272	200.07		47736.32
					10007.99	0.00	
**** Reg No: WORKSHOP ****							
01/10/2021	TL# 1 #2181	319	0/M	175064	300.04		48036.36

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01/10/2021	TL# 1 #2223	7876	0/M	426673	494.99		48531.35
04/10/2021	TL# 1 #4312	26304	0/M	167637	453.27		48984.62
05/10/2021	TL# 1 #5102	16	0/M	376787	100.04		49084.66
05/10/2021	TL# 1 #5103	15	0/M	376936	100.04		49184.70
05/10/2021	TL# 1 #5114	16	0/M	349269	100.04		49284.74
05/10/2021	TL# 1 #5216	12	0/M	758272	100.04		49384.78
06/10/2021	TL# 1 #5963	8531	0/M	426673	694.15		50078.93
07/10/2021	TL# 1 #6581	26696	0/M	167637	489.50		50568.43
08/10/2021	TL# 1 #7760	8873	0/M	26673	200.07		50768.50
09/10/2021	TL# 1 #8257	18	0/M	209869	100.08		50868.58
09/10/2021	TL# 1 #8314	6345	0/M	165323	500.04		51368.62
11/10/2021	TL# 1 #9675	27068	0/M	167637	500.13		51868.75
11/10/2021	TL# 1 #9811	172098	0/M	298	150.12		52018.87
12/10/2021	TL# 1 #712	6888	0/M	165323	546.69		52565.56
13/10/2021	TL# 1 #1370	34	0/M	110278	100.08		52665.64
13/10/2021	TL# 1 #1455	12	0/M	835605	100.08		52765.72
14/10/2021	TL# 1 #1975	27424	00/M	167637	455.31		53221.03
14/10/2021	TL# 1 #2123	9400	0/M	26673	653.64		53874.67
18/10/2021	TL# 1 #5117	27820	0/M	167637	494.91		54369.58
18/10/2021	TL# 1 #5296	12	0/M	851854	100.08		54469.66
18/10/2021	TL# 1 #5361	9310	0/M	826286	100.08		54569.74
20/10/2021	TL# 1 #6642	28210	0/M	167637	537.16		55106.90
21/10/2021	TL# 1 #7346	17	0/M	796431	100.08		55206.98
21/10/2021	TL# 1 #7492	10027	0/M	26673	710.01		55916.99
22/10/2021	TL# 1 #8153	7	0/M	A29480	100.08		56017.07
22/10/2021	TL# 1 #8178	28749	0/M	67637	480.15		56497.22
23/10/2021	TL# 1 #9002	7137	0/M	401925	300.06		56797.28
25/10/2021	TL# 1 #650	14	0/M	109064	100.08		56897.36
26/10/2021	TL# 1 #1256	14	0/M	884855	100.08		56997.44
26/10/2021	TL# 1 #1266	21	0/M	742274	100.08		57097.52
26/10/2021	TL# 1 #1267	11	0/M	142024	100.08		57197.60
26/10/2021	TL# 1 #1303	15	0/M	376296	100.08		57297.68
26/10/2021	TL# 1 #1304	14	0/M	377398	100.08		57397.76
26/10/2021	TL# 1 #1315	5	0/M	794235	100.08		57497.84
27/10/2021	TL# 1 #1964	0	0/M	0	331.86		57829.70
27/10/2021	TL# 1 #1996	29035	0/M	167637	390.97		58220.67
27/10/2021	TL# 1 #2079	0	0/M	0	100.08		58320.75
27/10/2021	TL# 1 #2080	11	0/M	141924	100.08		58420.83
28/10/2021	TL# 1 #2892	15	0/M	835842	100.08		58520.91
28/10/2021	TL# 1 #2928	11	0/M	883409	100.08		58620.99
28/10/2021	TL# 1 #2929	11	0/M	835898	100.08		58721.07
28/10/2021	TL# 1 #2937	16	0/M	110072	100.08		58821.15
28/10/2021	TL# 1 #2939	14	0/M	862030	100.08		58921.23
28/10/2021	TL# 1 #3137	17234	0/M	76121	100.08		59021.31
29/10/2021	TL# 1 #3751	29423	0/M	167637	515.98		59537.29
29/10/2021	TL# 1 #3810	8041	0/M	212591	200.07		59737.36
29/10/2021	TL# 1 #3895	16	0/M	108439	100.16		59837.52
29/10/2021	TL# 1 #3908	13	0/M	818977	100.08		59937.60
29/10/2021	TL# 1 #3943	17	0/M	795859	100.08		60037.68
29/10/2021	TL# 1 #3967	0	0/M	0	441.50		60479.18

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
29/10/2021	TL# 1 #3976	10557	0/M	26673	582.34		61061.52
30/10/2021	TL# 1 #4548	20	0/M	08424	100.08		61161.60
30/10/2021	TL# 1 #4559	17336	0/M	176121	300.06		61461.66
30/10/2021	TL# 1 #4605	12	0/M	883039	100.08		61561.74
					13825.42	0.00	