

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
01/11/2019

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							8973.20
11/10/2019	TRANSFER			20291		8973.20	0.00
16/10/2019	TRANSFER			20299		27747.46	-27747.46
24/10/2019	TRANSFER			20306		16224.46	-43971.92
					0.00	52945.12	
**** Reg No: CLIVE ****							
11/10/2019	TL# 1 #8863	34	2466/M	170011	100.01		-43871.91
14/10/2019	TL# 1 #1408	184096	0/M	082460	730.42		-43141.49
17/10/2019	TL# 1 #3997	1654	0/M	361520	890.25		-42251.24
					1720.68	0.00	
**** Reg No: CONTAINER ****							
17/10/2019	TL# 1 #3721	14246	0/M	013116	412.75		-41838.49
					412.75	0.00	
**** Reg No: DEMO/LOAN ****							
01/10/2019	TL# 1 #713	19724	00/M	227955	100.02		-41738.47
02/10/2019	TL# 1 #1793	9871	0/M	330779	350.05		-41388.42
02/10/2019	TL# 1 #1820	14683	0/M	454102	300.04		-41088.38
03/10/2019	TL# 1 #2675	6265	0/M	640733	519.28		-40569.10
05/10/2019	TL# 1 #4121	1749	0/M	203806	400.06		-40169.04
07/10/2019	TL# 1 #5967	1312	0/M	622126	200.03		-39969.01
07/10/2019	TL# 1 #5976	10317	0/M	313779	350.05		-39618.96
07/10/2019	TL# 1 #5986	15182	0/M	454102	350.13		-39268.83
09/10/2019	TL# 1 #7158	6870	0/M	640733	518.96		-38749.87
09/10/2019	TL# 1 #7413	193399	0/M	426390	531.44		-38218.43
09/10/2019	TL# 1 #7536	766	0/M	119039	250.03		-37968.40
11/10/2019	TL# 1 #8914	13091	2467/M	598611	484.84		-37483.56
11/10/2019	TL# 1 #9186	80236	0/M	136591	250.03		-37233.53
11/10/2019	TL# 1 #9187	22942	0/M	169285	200.03		-37033.50
12/10/2019	TL# 1 #9788	7676	0/M	640733	282.13		-36751.37
14/10/2019	TL# 1 #1236	105021	0/M	615262	621.32		-36130.05
14/10/2019	TL# 1 #1623	10645	0/M	313779	350.05		-35780.00
15/10/2019	TL# 1 #2418	23153	0/M	169285	200.11		-35579.89
16/10/2019	TL# 1 #2970	6	0/M	118963	162.10		-35417.79
16/10/2019	TL# 1 #3307	451402	0/M	15514	350.05		-35067.74
17/10/2019	TL# 1 #4171	10969	0/M	313779	350.05		-34717.69
18/10/2019	TL# 1 #4837	59473	0/M	720115	162.10		-34555.59
18/10/2019	TL# 1 #5107	23345	0/M	169285	200.03		-34355.56
19/10/2019	TL# 1 #5898	8588	0/M	640733	567.18		-33788.38

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21/10/2019	TL# 1 #7799	11352	0/M	313779	350.05		-33438.33
22/10/2019	TL# 1 #8487	23553	0/M	169285	100.01		-33338.32
22/10/2019	TL# 1 #8637	1714	0/M	727680	680.82		-32657.50
24/10/2019	TL# 1 #181	11724	0/M	313779	350.05		-32307.45
24/10/2019	TL# 1 #206	16131	0/M	454102	350.05		-31957.40
25/10/2019	TL# 1 #942	99	0/M	453774	527.55		-31429.85
25/10/2019	TL# 1 #1048	124213	0/M	513947	150.02		-31279.83
26/10/2019	TL# 1 #1717	58	0/M	458210	519.20		-30760.63
26/10/2019	TL# 1 #1972	9108	0/M	640733	452.34		-30308.29
28/10/2019	TL# 1 #3866	12	0/M	727410	100.01		-30208.28
29/10/2019	TL# 1 #4726	12067	0/M	313779	521.79		-29686.49
29/10/2019	TL# 1 #4815	12	0/M	463776	100.01		-29586.48
30/10/2019	TL# 1 #5852	24049	0/M	169285	200.03		-29386.45
31/10/2019	TL# 1 #6716	16507	0/M	454102	400.06		-28986.39
					12852.10	0.00	
**** Reg No: F + I ****							
07/10/2019	TL# 1 #6001	67541	0/M	013916	852.15		-28134.24
22/10/2019	TL# 1 #8595	53050	0/M	B84320	630.56		-27503.68
					1482.71	0.00	
**** Reg No: LAURIE ****							
10/10/2019	TL# 1 #7964	136361	0/M	778705	583.80		-26919.88
11/10/2019	TL# 1 #8775	7390	2463/M	0	475.43		-26444.45
11/10/2019	TL# 1 #9108	912	0/M	727680	569.53		-25874.92
31/10/2019	TL# 1 #6443	2085	0/M	361520	997.40		-24877.52
					2626.16	0.00	
**** Reg No: NEW SALES ****							
01/10/2019	TL# 1 #765	17	0/M	322993	504.38		-24373.14
03/10/2019	TL# 1 #2263	11	0/M	400616	673.44		-23699.70
04/10/2019	TL# 1 #3183	14	0/M	436580	598.06		-23101.64
04/10/2019	TL# 1 #3385	11	0/M	436466	608.44		-22493.20
04/10/2019	TL# 1 #3440	34	0/M	252553	450.31		-22042.89
07/10/2019	TL# 1 #5769	7	0/M	578492	596.12		-21446.77
07/10/2019	TL# 1 #5815	2	0/M	118998	618.89		-20827.88
08/10/2019	TL# 1 #6398	33	0/M	320369	527.71		-20300.17
09/10/2019	TL# 1 #7249	15	0/M	123539	646.04		-19654.13
09/10/2019	TL# 1 #7383	13	0/M	423341	533.63		-19120.50
10/10/2019	TL# 1 #8076	31	0/M	461870	519.44		-18601.06
11/10/2019	TL# 1 #9018	15	0/M	2534290	541.81		-18059.25
11/10/2019	TL# 1 #9037	39	0/M	323585	514.01		-17545.24
11/10/2019	TL# 1 #9113	14	0/M	400347	730.42		-16814.82
11/10/2019	TL# 1 #9125	14	0/M	400832	697.43		-16117.39
12/10/2019	TL# 1 #9615	26	0/M	126470	511.74		-15605.65
14/10/2019	TL# 1 #1371	19	0/M	640611	656.74		-14948.91
14/10/2019	TL# 1 #1381	34	0/M	334740	526.90		-14422.01
14/10/2019	TL# 1 #1382	21	00/M	247204	558.51		-13863.50
15/10/2019	TL# 1 #2040	18	0/M	440978	521.63		-13341.87
15/10/2019	TL# 1 #2117	10	0/M	457107	603.57		-12738.30
15/10/2019	TL# 1 #2240	68	0/M	451892	477.54		-12260.76
16/10/2019	TL# 1 #3219	12	0/M	462847	611.76		-11649.00
16/10/2019	TL# 1 #3318	8235	0/M	640733	300.04		-11348.96

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18/10/2019	TL# 1 #4733	30	0/M	459943	441.47		-10907.49
18/10/2019	TL# 1 #4886	86	0/M	251366	590.12		-10317.37
18/10/2019	TL# 1 #5047	17	0/M	462404	612.00		-9705.37
19/10/2019	TL# 1 #5606	17	0/M	429377	624.49		-9080.88
22/10/2019	TL# 1 #8363	5	0/M	659421	590.69		-8490.19
22/10/2019	TL# 1 #8374	20	0/M	248412	400.06		-8090.13
22/10/2019	TL# 1 #8376	13	0/M	462278	603.74		-7486.39
23/10/2019	TL# 1 #9078	16	0/M	441370	622.78		-6863.61
23/10/2019	TL# 1 #9134	15	0/M	324170	583.23		-6280.38
23/10/2019	TL# 1 #9236	21	0/M	445945	531.68		-5748.70
24/10/2019	TL# 1 #9783	30	0/M	132829	515.72		-5232.98
25/10/2019	TL# 1 #765	56	0/M	321433	395.19		-4837.79
28/10/2019	TL# 1 #3978	41	0/M	455441	517.50		-4320.29
29/10/2019	TL# 1 #4807	17	0/M	463229	607.14		-3713.15
29/10/2019	TL# 1 #4838	34	0/M	437092	529.09		-3184.06
29/10/2019	TL# 1 #4840	47	0/M	441643	467.65		-2716.41
29/10/2019	TL# 1 #4986	28	0/M	246125	427.45		-2288.96
					22588.56	0.00	
**** Reg No: PARTS ****							
01/10/2019	TL# 1 #986	76297	0/M	01	400.02		-1888.94
03/10/2019	TL# 1 #2512	76719	00/M	013116	200.11		-1688.83
04/10/2019	TL# 1 #3144	17216	00/M	131583	200.05		-1488.78
09/10/2019	TL# 1 #7414	77484	00/M	013116	400.06		-1088.72
12/10/2019	TL# 1 #9719	777961	00/M	013116	200.03		-888.69
22/10/2019	TL# 1 #8478	193639	0/M	426390	516.12		-372.57
28/10/2019	TL# 1 #3976	18245	0/M	181583	200.03		-172.54
30/10/2019	TL# 1 #5843	80247	0/M	013116	400.06		227.52
31/10/2019	TL# 1 #6626	14241	0/M	596811	383.77		611.29
					2900.25	0.00	
**** Reg No: PDI ****							
01/10/2019	TL# 1 #861	13	0/M	462182	100.02		711.31
25/10/2019	TL# 1 #934	2	0/M	119027	100.01		811.32
					200.03	0.00	
**** Reg No: USED SALES ****							
03/10/2019	TL# 1 #2397	158885	0/M	113451	100.01		911.33
04/10/2019	TL# 1 #3091	21861	0/M	169536	496.91		1408.24
08/10/2019	TL# 1 #6402	58	0/M	152881	150.02		1558.26
08/10/2019	TL# 1 #6403	292	0/M	431763	300.61		1858.87
08/10/2019	TL# 1 #6432	936	0/M	117221	552.43		2411.30
09/10/2019	TL# 1 #7386	2760	0/M	117376	300.04		2711.34
10/10/2019	TL# 1 #8264	89500	0/M	061069	350.29		3061.63
12/10/2019	TL# 1 #9676	89538	0/M	061069	748.09		3809.72
12/10/2019	TL# 1 #9784	1979	0/M	203806	300.01		4109.73
19/10/2019	TL# 1 #5887	945	0/M	199039	300.04		4409.77
21/10/2019	TL# 1 #7592	778705	0/M	136732	639.24		5049.01
25/10/2019	TL# 1 #1054	2256	0/M	203806	666.55		5715.56
25/10/2019	TL# 1 #1129	3050	0/M	117376	536.71		6252.27
25/10/2019	TL# 1 #1155	27477	0/M	431090	300.04		6552.31
					5740.99	0.00	
**** Reg No: WORKSHOP ****							
01/10/2019	TL# 1 #1018	5780	0/M	226261	300.00		6852.31

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02/10/2019	TL# 1 #1670	12661	0/M	598611	353.45		7205.76
04/10/2019	TL# 1 #3298	15008	0/M	454102	200.03		7405.79
04/10/2019	TL# 1 #3499	6140	0/M	226261	350.05		7755.84
08/10/2019	TL# 1 #6683	6461	0/M	226261	350.05		8105.89
10/10/2019	TL# 1 #8188	17401	0/M	131583	413.84		8519.73
11/10/2019	TL# 1 #9085	15	0/M	732426	50.00		8569.73
11/10/2019	TL# 1 #9131	1624	0/M	622126	547.49		9117.22
15/10/2019	TL# 1 #2229	17747	0/M	131583	200.03		9317.25
16/10/2019	TL# 1 #3273	2167	0/M	622126	487.67		9804.92
17/10/2019	TL# 1 #4008	35687	0/M	6010429	500.07		10304.99
17/10/2019	TL# 1 #4022	35687	0/M	HB73JN	350.05		10655.04
18/10/2019	TL# 1 #4717	17863	0/M	131583	347.94		11002.98
21/10/2019	TL# 1 #7641	13635	0/M	598611	562.48		11565.46
21/10/2019	TL# 1 #7651	2661	0/M	622126	487.59		12053.05
21/10/2019	TL# 1 #7754	2661	0/M	013116	400.06		12453.11
23/10/2019	TL# 1 #9082	15850	0/M	454102	200.03		12653.14
23/10/2019	TL# 1 #9330	0	0/M	0	300.04		12953.18
25/10/2019	TL# 1 #1002	13901	0/M	598611	276.62		13229.80
25/10/2019	TL# 1 #1008	23683	0/M	169285	350.13		13579.93
28/10/2019	TL# 1 #4211	3174	0/M	622126	300.04		13879.97
30/10/2019	TL# 1 #5870	39949	0/M	310083	400.06		14280.03
31/10/2019	TL# 1 #6413	18357	0/M	131583	200.03		14480.06
					7927.75	0.00	