

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
01/07/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							68990.76
02/06/2023	TRANSFER			23404		46556.76	22434.00
07/06/2023	TRANSFER			23433		21714.30	719.70
10/06/2023	TRANSFER			23442		37060.21	-36340.51
26/06/2023	TRANSFER			23462		42349.67	-78690.18
30/06/2023	TRANSFER			23474		19444.13	-98134.31
30/06/2023	SUB ACC JUNE 23			4363	19947.06		-78187.25
					19947.06	167125.07	
**** Reg No: ADMIN ****							
01/06/2023	TL# 1 #1907	8125	0/M	B11281	201.16		-77986.09
02/06/2023	TL# 1 #2800	6356	0/M	404030	613.84		-77372.25
02/06/2023	TL# 1 #3139	5966	0/M	19426	300.00		-77072.25
03/06/2023	TL# 1 #3827	3155	0/M	100325	830.90		-76241.35
03/06/2023	TL# 1 #3878	7988	00/M	312585	500.00		-75741.35
05/06/2023	TL# 1 #5639	28	0/M	145247	731.24		-75010.11
05/06/2023	TL# 1 #5775	0	0/M	0	200.00		-74810.11
05/06/2023	TL# 1 #5781	35	0/M	100305	887.03		-73923.08
06/06/2023	TL# 1 #6120	12	0/M	C16464	100.00		-73823.08
06/06/2023	TL# 1 #6121	25	0/M	102019	100.00		-73723.08
06/06/2023	TL# 1 #6325	14	0/M	89957	713.27		-73009.81
07/06/2023	TL# 1 #6955	010	0/M	405058	300.00		-72709.81
07/06/2023	TL# 1 #6977	06	0/M	201665	742.26		-71967.55
07/06/2023	TL# 1 #6982	144115	0/M	63980	250.00		-71717.55
07/06/2023	TL# 1 #7019	18	0/M	433067	651.40		-71066.15
07/06/2023	TL# 1 #7098	11	0/M	08312	100.00		-70966.15
07/06/2023	TL# 1 #7099	24	0/M	372787	150.00		-70816.15
07/06/2023	TL# 1 #7221	2312	0/M	420598	250.00		-70566.15
07/06/2023	TL# 1 #7250	52176	0/M	333632	807.09		-69759.06
08/06/2023	TL# 1 #7814	20	0/M	89132	200.00		-69559.06
08/06/2023	TL# 1 #7901	116	0/M	00378	800.30		-68758.76
08/06/2023	TL# 1 #7957	51	0/M	B60041	100.00		-68658.76
10/06/2023	TL# 1 #9534	4019	0/M	101141	300.00		-68358.76
10/06/2023	TL# 1 #9543	32556	0/M	007265	401.35		-67957.41
10/06/2023	TL# 1 #9646	4083	0/M	100325	589.39		-67368.02
12/06/2023	TL# 1 #1147	31176	0/M	61529	651.74		-66716.28
12/06/2023	TL# 1 #1167	6724	0/M	404030	532.82		-66183.46
13/06/2023	TL# 1 #1898	8526	0/M	375950	350.00		-65833.46
14/06/2023	TL# 1 #2797	12184	0/M	321477	350.00		-65483.46

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
15/06/2023	TL# 1 #3238	4600	0/M	100325	825.99		-64657.47
15/06/2023	TL# 1 #3284	10701	0/M	11281	101.47		-64556.00
15/06/2023	TL# 1 #3349	32734	0/M	907265	300.00		-64256.00
19/06/2023	TL# 1 #6637	11080	0/M	B11281	200.00		-64056.00
20/06/2023	TL# 1 #7058	6882	0/M	198249	688.63		-63367.37
20/06/2023	TL# 1 #7078	80	0/M	433631	488.12		-62879.25
20/06/2023	TL# 1 #7082	14167	0/M	74783	200.00		-62679.25
20/06/2023	TL# 1 #7252	12429	0/M	321477	200.00		-62479.25
20/06/2023	TL# 1 #7405	731	0/M	0	871.82		-61607.43
21/06/2023	TL# 1 #8194	6413	0/M	31475	200.00		-61407.43
22/06/2023	TL# 1 #8893	291	0/M	100328	879.85		-60527.58
23/06/2023	TL# 1 #9797	7804	0/M	404030	539.61		-59987.97
23/06/2023	TL# 1 #9811	24689	0/M	420598	499.33		-59488.64
23/06/2023	TL# 1 #9942	6529	0/M	31475	619.38		-58869.26
24/06/2023	TL# 1 #496	25	0/M	102434	250.00		-58619.26
24/06/2023	TL# 1 #509	43	0/M	449153	150.00		-58469.26
24/06/2023	TL# 1 #525	23	0/M	C18906	150.00		-58319.26
27/06/2023	TL# 1 #2836	3421	0/M	100238	853.37		-57465.89
29/06/2023	TL# 1 #4324	10	0/M	034481	150.00		-57315.89
30/06/2023	TL# 1 #5422	11630	0/M	03672	300.00		-57015.89
					21171.36	0.00	
**** Reg No: CUSTOMER ****							
01/06/2023	TL# 1 #1861	2105	0/M	17906	200.00		-56815.89
01/06/2023	TL# 1 #2129	11142	0/M	18575	100.00		-56715.89
02/06/2023	TL# 1 #2672	2000	0/M	583652	889.95		-55825.94
05/06/2023	TL# 1 #5547	10112	0/M	11281	200.00		-55625.94
06/06/2023	TL# 1 #6180	633	0/M	404458	877.46		-54748.48
06/06/2023	TL# 1 #6491	168827	0/M	44426	300.00		-54448.48
07/06/2023	TL# 1 #7010	3661	0/M	100325	776.66		-53671.82
07/06/2023	TL# 1 #7113	2508	0/M	583652	843.53		-52828.29
08/06/2023	TL# 1 #7849	6225	0/M	98249	100.00		-52728.29
08/06/2023	TL# 1 #8027	10392	0/M	B11281	200.00		-52528.29
10/06/2023	TL# 1 #9506	8316	0/M	312585	200.00		-52328.29
10/06/2023	TL# 1 #9545	10504	0/M	B11281	200.00		-52128.29
10/06/2023	TL# 1 #9631	8248	0/M	375980	350.00		-51778.29
13/06/2023	TL# 1 #1725	3004	0/M	583652	829.84		-50948.45
15/06/2023	TL# 1 #3367	6671	0/M	198249	100.00		-50848.45
19/06/2023	TL# 1 #6326	3523	0/M	583652	860.05		-49988.40
21/06/2023	TL# 1 #7861	9035	0/M	375950	200.00		-49788.40
22/06/2023	TL# 1 #8663	5121	0/M	101451	200.00		-49588.40
23/06/2023	TL# 1 #9522	4053	0/M	583652	740.79		-48847.61
23/06/2023	TL# 1 #9626	47547	0/M	422930	465.49		-48382.12
27/06/2023	TL# 1 #2843	4541	0/M	583652	881.77		-47500.35
29/06/2023	TL# 1 #4632	5578	0/M	101451	200.00		-47300.35
					9715.54	0.00	
**** Reg No: GENERATOR ****							
29/06/2023	TL# 1 #4406	0	0/M	0	2208.37		-45091.98
					2208.37	0.00	
**** Reg No: LAURIE ****							
01/06/2023	TL# 1 #1849	8796	0/M	12785	938.96		-44153.02

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
07/06/2023	TL# 1 #7268	142332	0/M	53587	1178.00		-42975.02
23/06/2023	TL# 1 #9674	9552	0/M	12785	566.76		-42408.26
					2683.72	0.00	
**** Reg No: PARTS ****							
05/06/2023	TL# 1 #5659	7655	0/M	59879	597.38		-41810.88
09/06/2023	TL# 1 #8665	7974	0/M	259879	542.66		-41268.22
14/06/2023	TL# 1 #2748	8285	0/M	259879	527.61		-40740.61
21/06/2023	TL# 1 #7898	8612	0/M	258979	564.84		-40175.77
26/06/2023	TL# 1 #2344	8931	0/M	259879	533.61		-39642.16
28/06/2023	TL# 1 #3692	9177	0/M	259879	393.52		-39248.64
30/06/2023	TL# 1 #5218	9468	0/M	259879	479.98		-38768.66
					3639.60	0.00	
**** Reg No: PAUL ****							
02/06/2023	TL# 1 #3025	1842	0/M	100238	827.40		-37941.26
06/06/2023	TL# 1 #6146	0	0/M	0	300.00		-37641.26
07/06/2023	TL# 1 #7300	101553	0/M	308398	681.95		-36959.31
08/06/2023	TL# 1 #7781	3007	0/M	344752	574.68		-36384.63
08/06/2023	TL# 1 #7850	3029	0/M	344752	32.58		-36352.05
09/06/2023	TL# 1 #8681	0	0/M	0	836.97		-35515.08
13/06/2023	TL# 1 #2047	2243	0/M	100238	824.86		-34690.22
17/06/2023	TL# 1 #4909	4260	0/M	101451	900.44		-33789.78
21/06/2023	TL# 1 #8077	5057	0/M	100325	707.18		-33082.60
23/06/2023	TL# 1 #9615	71657	0/M	55448	787.97		-32294.63
29/06/2023	TL# 1 #4525	5341	0/M	100325	615.08		-31679.55
29/06/2023	TL# 1 #4526	112928	0/M	659138	250.00		-31429.55
					7339.11	0.00	
**** Reg No: SALES ****							
01/06/2023	TL# 1 #1885	156	0/M	71643	241.33		-31188.22
01/06/2023	TL# 1 #1896	19	0/M	B48716	636.83		-30551.39
01/06/2023	TL# 1 #1962	17	0/M	27681	597.27		-29954.12
01/06/2023	TL# 1 #2032	26	0/M	100592	961.02		-28993.10
01/06/2023	TL# 1 #2151	45718	0/M	81368	500.00		-28493.10
01/06/2023	TL# 1 #2193	3374	0/M	101451	909.79		-27583.31
02/06/2023	TL# 1 #2710	7296	0/M	64039	976.77		-26606.54
02/06/2023	TL# 1 #2757	8517	0/M	381392	535.30		-26071.24
02/06/2023	TL# 1 #2799	22565	0/M	376464	350.56		-25720.68
02/06/2023	TL# 1 #2990	44	0/M	409476	758.55		-24962.13
02/06/2023	TL# 1 #3189	196330	0/M	0	575.21		-24386.92
05/06/2023	TL# 1 #5467	25	0/M	100631	915.16		-23471.76
05/06/2023	TL# 1 #5474	52	0/M	98440	619.32		-22852.44
05/06/2023	TL# 1 #5483	21	0/M	00759	150.00		-22702.44
07/06/2023	TL# 1 #7067	24	0/M	100378	300.07		-22402.37
07/06/2023	TL# 1 #7073	13159	0/M	74783	250.00		-22152.37
07/06/2023	TL# 1 #7154	44	0/M	272223	300.00		-21852.37
07/06/2023	TL# 1 #7356	201019	0/M	063669	1237.74		-20614.63
08/06/2023	TL# 1 #7712	12	0/M	B87925	803.93		-19810.70
08/06/2023	TL# 1 #7768	68364	0/M	639981	703.11		-19107.59
08/06/2023	TL# 1 #7928	108527	0/M	608606	815.24		-18292.35
08/06/2023	TL# 1 #8013	144229	0/M	63980	725.97		-17566.38
09/06/2023	TL# 1 #8621	13	0/M	C23976	300.00		-17266.38

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
09/06/2023	TL# 1 #8623	96810	0/M	218518	426.68		-16839.70
09/06/2023	TL# 1 #8699	23	0/M	347394	626.28		-16213.42
09/06/2023	TL# 1 #8736	12	0/M	023400	679.80		-15533.62
10/06/2023	TL# 1 #9447	37	0/M	422829	476.47		-15057.15
10/06/2023	TL# 1 #9452	11438	0/M	799953	528.41		-14528.74
12/06/2023	TL# 1 #1112	14	0/M	B87122	150.00		-14378.74
12/06/2023	TL# 1 #1289	196901	0/M	801337	632.96		-13745.78
13/06/2023	TL# 1 #1775	17	0/M	435201	832.78		-12913.00
13/06/2023	TL# 1 #1787	22394	0/M	26747	300.00		-12613.00
13/06/2023	TL# 1 #1885	19	0/M	102557	1088.83		-11524.17
13/06/2023	TL# 1 #1945	19	0/M	277547	300.00		-11224.17
13/06/2023	TL# 1 #2074	28	0/M	362767	785.71		-10438.46
14/06/2023	TL# 1 #2507	20	0/M	81829	593.58		-9844.88
14/06/2023	TL# 1 #2640	29	0/M	04014	803.81		-9041.07
15/06/2023	TL# 1 #3303	28	0/M	C13819	764.55		-8276.52
15/06/2023	TL# 1 #3375	35	0/M	440441	842.51		-7434.01
15/06/2023	TL# 1 #3465	13	0/M	46513	826.33		-6607.68
15/06/2023	TL# 1 #3520	25	0/M	100459	897.84		-5709.84
15/06/2023	TL# 1 #3560	10	0/M	C24324	705.26		-5004.58
15/06/2023	TL# 1 #3578	18	0/M	17439	568.46		-4436.12
15/06/2023	TL# 1 #3582	8452	0/M	312585	300.00		-4136.12
16/06/2023	TL# 1 #4106	144293	0/M	63980	189.66		-3946.46
17/06/2023	TL# 1 #4824	18	0/M	80918	200.00		-3746.46
17/06/2023	TL# 1 #4831	580	0/M	100378	150.00		-3596.46
19/06/2023	TL# 1 #6340	09	0/M	202547	757.19		-2839.27
19/06/2023	TL# 1 #6621	38	0/M	436997	652.53		-2186.74
20/06/2023	TL# 1 #7072	19	0/M	276964	534.52		-1652.22
20/06/2023	TL# 1 #7116	22	0/M	274015	200.00		-1452.22
20/06/2023	TL# 1 #7126	17	0/M	395148	854.39		-597.83
20/06/2023	TL# 1 #7128	19	0/M	275976	200.00		-397.83
20/06/2023	TL# 1 #7155	19	0/M	B56883	772.36		374.53
21/06/2023	TL# 1 #8051	11	0/M	27900	836.85		1211.38
22/06/2023	TL# 1 #8707	35	0/M	18277	762.85		1974.23
22/06/2023	TL# 1 #8786	99001	0/M	312585	645.86		2620.09
22/06/2023	TL# 1 #8793	40	0/M	101301	816.15		3436.24
22/06/2023	TL# 1 #8800	34227	0/M	A74783	569.82		4006.06
22/06/2023	TL# 1 #8928	20	0/M	431464	200.04		4206.10
22/06/2023	TL# 1 #9019	17	0/M	63328	100.00		4306.10
23/06/2023	TL# 1 #9566	87	0/M	277547	337.86		4643.96
23/06/2023	TL# 1 #9593	15	0/M	C15288	688.51		5332.47
23/06/2023	TL# 1 #9791	22488	0/M	26747	544.93		5877.40
23/06/2023	TL# 1 #9920	82138	0/M	18640	606.93		6484.33
24/06/2023	TL# 1 #498	16	0/M	89469	250.00		6734.33
24/06/2023	TL# 1 #619	21559	0/M	166333	300.00		7034.33
26/06/2023	TL# 1 #2303	15	0/M	B63771	709.78		7744.11
26/06/2023	TL# 1 #2324	15	0/M	B58808	736.38		8480.49
26/06/2023	TL# 1 #2351	17	0/M	B57932	743.39		9223.88
26/06/2023	TL# 1 #2394	143	0/M	B60454	150.68		9374.56
28/06/2023	TL# 1 #3563	153	0/M	272223	449.88		9824.44
29/06/2023	TL# 1 #4350	38	0/M	424809	504.98		10329.42

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
29/06/2023	TL# 1 #4352	17	0/M	C02885	664.19		10993.61
29/06/2023	TL# 1 #4438	12	0/M	C03509	702.54		11696.15
30/06/2023	TL# 1 #5138	22	0/M	422705	460.74		12156.89
30/06/2023	TL# 1 #5145	37	0/M	443309	441.39		12598.28
30/06/2023	TL# 1 #5215	35	0/M	423838	628.88		13227.16
30/06/2023	TL# 1 #5259	61	0/M	269132	452.48		13679.64
30/06/2023	TL# 1 #5303	23	0/M	195294	812.19		14491.83
30/06/2023	TL# 1 #5357	19	0/M	444902	501.59		14993.42
30/06/2023	TL# 1 #5361	10	0/M	C19653	853.49		15846.91
30/06/2023	TL# 1 #5450	39549	0/M	734037	918.77		16765.68
30/06/2023	TL# 1 #5459	43164	0/M	823846	250.00		17015.68
					48445.23	0.00	
**** Reg No: WORKSHOP ****							
01/06/2023	TL# 1 #1863	9	0/M	C16464	150.00		17165.68
01/06/2023	TL# 1 #2112	10	0/M	C03509	150.00		17315.68
02/06/2023	TL# 1 #2697	27	0/M	C15544	150.00		17465.68
02/06/2023	TL# 1 #2755	10	0/M	21987	150.00		17615.68
02/06/2023	TL# 1 #2801	25	0/M	45247	150.00		17765.68
02/06/2023	TL# 1 #3029	10	0/M	23976	150.00		17915.68
05/06/2023	TL# 1 #5420	22	0/M	00654	150.00		18065.68
05/06/2023	TL# 1 #5498	11	0/M	02885	150.00		18215.68
05/06/2023	TL# 1 #5526	9	0/M	C17673	150.00		18365.68
05/06/2023	TL# 1 #5541	22	0/M	102019	150.00		18515.68
05/06/2023	TL# 1 #5677	09	0/M	23400	150.00		18665.68
06/06/2023	TL# 1 #6160	13	0/M	612909	150.00		18815.68
06/06/2023	TL# 1 #6175	09	0/M	24324	150.00		18965.68
06/06/2023	TL# 1 #6194	12	0/M	15288	150.00		19115.68
06/06/2023	TL# 1 #6228	10	0/M	19053	150.00		19265.68
06/06/2023	TL# 1 #6278	11	0/M	C27977	150.00		19415.68
06/06/2023	TL# 1 #6366	15	0/M	428742	150.00		19565.68
06/06/2023	TL# 1 #6402	17	0/M	191093	150.00		19715.68
06/06/2023	TL# 1 #6446	15	0/M	433067	150.00		19865.68
07/06/2023	TL# 1 #6942	11	0/M	204875	150.00		20015.68
07/06/2023	TL# 1 #6994	10	0/M	C30920	150.00		20165.68
07/06/2023	TL# 1 #7032	07	0/M	05247	150.00		20315.68
07/06/2023	TL# 1 #7145	12	0/M	420462	150.00		20465.68
07/06/2023	TL# 1 #7212	12	0/M	B85390	150.00		20615.68
08/06/2023	TL# 1 #7811	19	0/M	584938	150.00		20765.68
08/06/2023	TL# 1 #7963	18	0/M	441120	150.00		20915.68
08/06/2023	TL# 1 #7994	28	0/M	14334	150.00		21065.68
09/06/2023	TL# 1 #8577	13	0/M	20969	150.00		21215.68
09/06/2023	TL# 1 #8627	15	0/M	102434	150.00		21365.68
09/06/2023	TL# 1 #8662	17	0/M	277547	150.37		21516.05
09/06/2023	TL# 1 #8812	0	0/M	0	150.00		21666.05
09/06/2023	TL# 1 #8852	18	0/M	381829	150.00		21816.05
10/06/2023	TL# 1 #9537	20	0/M	422705	150.00		21966.05
10/06/2023	TL# 1 #9546	10	0/M	20228	150.00		22116.05
10/06/2023	TL# 1 #9568	09	0/M	B84807	150.00		22266.05
12/06/2023	TL# 1 #1159	21	0/M	100459	150.00		22416.05
12/06/2023	TL# 1 #1254	20	0/M	274015	150.00		22566.05

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
12/06/2023	TL# 1 #1256	18	0/M	275976	150.00		22716.05
13/06/2023	TL# 1 #1731	10	0/M	18653	150.00		22866.05
13/06/2023	TL# 1 #1762	13	0/M	30921	150.00		23016.05
13/06/2023	TL# 1 #1794	17	0/M	76964	150.00		23166.05
13/06/2023	TL# 1 #1888	12	0/M	89469	150.00		23316.05
15/06/2023	TL# 1 #3318	22	0/M	101884	150.00		23466.05
15/06/2023	TL# 1 #3338	34	0/M	36997	150.00		23616.05
15/06/2023	TL# 1 #3378	34	0/M	46938	151.13		23767.18
15/06/2023	TL# 1 #3408	15	0/M	01381	150.00		23917.18
19/06/2023	TL# 1 #6487	10	0/M	C19823	150.00		24067.18
19/06/2023	TL# 1 #6501	10	0/M	19447	150.03		24217.21
19/06/2023	TL# 1 #6568	35	0/M	442573	150.00		24367.21
19/06/2023	TL# 1 #6596	10	0/M	22475	150.03		24517.24
19/06/2023	TL# 1 #6634	28	0/M	C02092	150.00		24667.24
20/06/2023	TL# 1 #7160	15	0/M	101023	150.00		24817.24
20/06/2023	TL# 1 #7202	33	0/M	438268	150.00		24967.24
20/06/2023	TL# 1 #7346	09	0/M	21979	150.00		25117.24
22/06/2023	TL# 1 #8671	24	0/M	100655	150.00		25267.24
22/06/2023	TL# 1 #8740	14	0/M	63328	150.00		25417.24
22/06/2023	TL# 1 #8937	18	0/M	00749	150.00		25567.24
23/06/2023	TL# 1 #9518	35	0/M	443309	150.00		25717.24
23/06/2023	TL# 1 #9793	28	0/M	3631	150.00		25867.24
24/06/2023	TL# 1 #660	12	0/M	B6901	150.00		26017.24
26/06/2023	TL# 1 #2380	18	0/M	B58992	150.00		26167.24
26/06/2023	TL# 1 #2478	34	0/M	438516	150.00		26317.24
26/06/2023	TL# 1 #2485	36	0/M	40872	150.00		26467.24
27/06/2023	TL# 1 #2933	11	0/M	20967	150.00		26617.24
28/06/2023	TL# 1 #3807	18	0/M	444962	150.00		26767.24
					9751.56	0.00	
Closing Balance :							26767.24
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		26767.24
040			Statement Message				
MR C.V.K SUZUKI KYALAMI			Dear Account Holder				
DILSE FAITY (PTY) LTD			For your convenience, our website is available.				
P.O BOX 7090			Monitor all your transactions online. Have a full				
BRYANSTON			control over your account.				
2021			Also see our shop specials and deals, we deliver				
Closing Balance :							26767.24