

040
MR C.V.K 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
01/10/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							57148.59
04/09/2021	TRANSFER			21853		40514.28	16634.31
14/09/2021	TRANSFER			21867		16634.31	0.00
23/09/2021	TRANSFER			21877		45533.52	-45533.52
30/09/2021	TRANSFER			21888		26725.98	-72259.50
30/09/2021	SUB ACCOUNT SEPTEMBE			3174	7503.20		-64756.30
					7503.20	129408.09	
**** Reg No: CLIVE ****							
10/09/2021	TL# 1 #6179	14075	0/M	361529	900.95		-63855.35
21/09/2021	TL# 1 #4799	14506	0/M	361529	974.58		-62880.77
					1875.53	0.00	
**** Reg No: F + I ****							
17/09/2021	TL# 1 #1391	29573	0/M	018642	500.04		-62380.73
29/09/2021	TL# 1 #747	30183	0/M	18642	856.47		-61524.26
					1356.51	0.00	
**** Reg No: LAURIE ****							
14/09/2021	TL# 1 #9199	8861	0/M	844691	722.13		-60802.13
23/09/2021	TL# 1 #5928	134261	0/M	253587	910.85		-59891.28
30/09/2021	TL# 1 #1193	9334	0/M	844691	718.65		-59172.63
					2351.63	0.00	
**** Reg No: PARTS ****							
03/09/2021	TL# 1 #702	4558	0/M	804734	300.04		-58872.59
06/09/2021	TL# 1 #3497	5067	0/M	804734	636.30		-58236.29
09/09/2021	TL# 1 #5301	24523	0/M	167637	528.10		-57708.19
10/09/2021	TL# 1 #6502	5816	0/M	804735	300.04		-57408.15
13/09/2021	TL# 1 #8718	6175	0/M	804734	661.34		-56746.81
18/09/2021	TL# 1 #2164	7085	0/M	804734	200.08		-56546.73
21/09/2021	TL# 1 #4465	7517	0/M	04734	632.45		-55914.28
27/09/2021	TL# 1 #9395	8584	0/M	HO4734	500.04		-55414.24
30/09/2021	TL# 1 #1503	9133	0/M	804734	200.08		-55214.16
					3958.47	0.00	
**** Reg No: PAUL ****							
02/09/2021	TL# 1 #169	48403	0/M	437936	100.04		-55114.12
07/09/2021	TL# 1 #3930	424	0/M	401905	537.63		-54576.49
08/09/2021	TL# 1 #4660	56768	0/M	0	659.23		-53917.26
10/09/2021	TL# 1 #6343	261	0/M	73069	377.43		-53539.83
11/09/2021	TL# 1 #7047	200	0/M	732349	234.38		-53305.45
13/09/2021	TL# 1 #8765	4829	0/M	401925	552.95		-52752.50

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18/09/2021	TL# 1 #2401	12773	0/M	009984	200.00		-52552.50
21/09/2021	TL# 1 #4447	33157	0/M	195911	582.93		-51969.57
30/09/2021	TL# 1 #1135	5918	0/M	401925	598.61		-51370.96
					3843.20	0.00	
**** Reg No: SALES ****							
02/09/2021	TL# 1 #58	16	0/M	797854	849.96		-50521.00
02/09/2021	TL# 1 #96	487	0/M	17971	100.13		-50420.87
02/09/2021	TL# 1 #128	11	0/M	830790	100.04		-50320.83
02/09/2021	TL# 1 #331	12	0/M	841901	729.29		-49591.54
02/09/2021	TL# 1 #355	18	0/M	354759	858.58		-48732.96
02/09/2021	TL# 1 #366	16	0/M	733023	673.81		-48059.15
03/09/2021	TL# 1 #781	18	0/M	34413	677.66		-47381.49
03/09/2021	TL# 1 #789	34	0/M	732349	586.14		-46795.35
03/09/2021	TL# 1 #806	67	0/M	106905	200.08		-46595.27
03/09/2021	TL# 1 #845	38	0/M	265525	388.34		-46206.93
03/09/2021	TL# 1 #989	11	0761/M	828608	100.04		-46106.89
04/09/2021	TL# 1 #1584	13794	0765/M	17971	300.04		-45806.85
06/09/2021	TL# 1 #3144	52935	0/M	413905	495.82		-45311.03
06/09/2021	TL# 1 #3163	90	0/M	23579	357.17		-44953.86
06/09/2021	TL# 1 #3217	26	0/M	106669	656.57		-44297.29
06/09/2021	TL# 1 #3285	15	0/M	107300	739.74		-43557.55
06/09/2021	TL# 1 #3382	60	0/M	107051	560.92		-42996.63
06/09/2021	TL# 1 #3383	48421	0/M	437936	100.04		-42896.59
06/09/2021	TL# 1 #3430	18	0/M	342860	250.06		-42646.53
07/09/2021	TL# 1 #3835	17	0/M	352592	882.33		-41764.20
07/09/2021	TL# 1 #3875	41	0/M	167431	150.02		-41614.18
07/09/2021	TL# 1 #4005	85	0/M	344412	250.06		-41364.12
08/09/2021	TL# 1 #4565	15	0/M	815844	942.85		-40421.27
08/09/2021	TL# 1 #4575	13	0/M	812737	920.02		-39501.25
08/09/2021	TL# 1 #4800	18	0/M	829345	150.02		-39351.23
08/09/2021	TL# 1 #4807	29	0/M	108360	680.78		-38670.45
08/09/2021	TL# 1 #4876	18	0/M	200363	439.79		-38230.66
08/09/2021	TL# 1 #4999	8944	0/M	726356	751.50		-37479.16
09/09/2021	TL# 1 #5286	31	0/M	85406	507.65		-36971.51
09/09/2021	TL# 1 #5288	11	0/M	845578	673.07		-36298.44
09/09/2021	TL# 1 #5311	14	0/M	283592	505.35		-35793.09
09/09/2021	TL# 1 #5454	1904	0/M	179729	200.08		-35593.01
09/09/2021	TL# 1 #5473	95	0/M	71791	250.06		-35342.95
09/09/2021	TL# 1 #5544	11	0/M	829898	100.04		-35242.91
10/09/2021	TL# 1 #6063	90	0/M	804567	787.24		-34455.67
10/09/2021	TL# 1 #6076	35	0/M	802841	729.93		-33725.74
10/09/2021	TL# 1 #6141	22005	0/M	152304	212.46		-33513.28
10/09/2021	TL# 1 #6289	18	0/M	108383	734.24		-32779.04
10/09/2021	TL# 1 #6350	14	0/M	813404	150.02		-32629.02
10/09/2021	TL# 1 #6580	28865	0/M	684470	574.53		-32054.49
11/09/2021	TL# 1 #6954	12	0/M	827061	559.18		-31495.31
11/09/2021	TL# 1 #7136	14	0/M	7974040	100.04		-31395.27
13/09/2021	TL# 1 #8466	19	0/M	245866	150.02		-31245.25
13/09/2021	TL# 1 #8629	33	0/M	849729	624.29		-30620.96
14/09/2021	TL# 1 #9179	14	0/M	910801	891.96		-29729.00

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14/09/2021	TL# 1 #9208	14	0/M	812195	100.04		-29628.96
14/09/2021	TL# 1 #9320	123619	0/M	301409	703.70		-28925.26
15/09/2021	TL# 1 #9870	2427	0/M	179729	150.02		-28775.24
15/09/2021	TL# 1 #9906	10541	0/M	714227	200.08		-28575.16
15/09/2021	TL# 1 #9907	34	0/M	793131	150.02		-28425.14
15/09/2021	TL# 1 #9986	47667	0/M	767158	541.85		-27883.29
15/09/2021	TL# 1 #50	11	0/M	846759	150.02		-27733.27
15/09/2021	TL# 1 #66	14	0/M	79583	914.89		-26818.38
16/09/2021	TL# 1 #660	3533	0/M	175764	150.02		-26668.36
16/09/2021	TL# 1 #794	11	0/M	835170	701.87		-25966.49
16/09/2021	TL# 1 #841	19	0/M	316786	620.71		-25345.78
16/09/2021	TL# 1 #882	33	0/M	844869	520.03		-24825.75
17/09/2021	TL# 1 #1376	32	0/M	832195	515.99		-24309.76
17/09/2021	TL# 1 #1377	18	0/M	316091	612.92		-23696.84
17/09/2021	TL# 1 #1404	15	0/M	286729	410.26		-23286.58
17/09/2021	TL# 1 #1428	41	0/M	107308	550.01		-22736.57
17/09/2021	TL# 1 #1548	49	0/M	109024	617.96		-22118.61
17/09/2021	TL# 1 #1566	11	0/M	127387	150.02		-21968.59
17/09/2021	TL# 1 #1764	3627	0/M	175064	300.04		-21668.55
17/09/2021	TL# 1 #1772	29361	0/M	684470	515.46		-21153.09
18/09/2021	TL# 1 #2263	15	0/M	799485	922.41		-20230.68
18/09/2021	TL# 1 #2435	14711	0/M	272071	577.25		-19653.43
20/09/2021	TL# 1 #3785	18	0/M	797440	863.35		-18790.08
20/09/2021	TL# 1 #3890	15480	0/M	717971	300.04		-18490.04
21/09/2021	TL# 1 #4394	127764	0/M	009984	680.11		-17809.93
21/09/2021	TL# 1 #4406	12	0/M	827503	462.16		-17347.77
21/09/2021	TL# 1 #4542	31	0/M	107383	701.68		-16646.09
21/09/2021	TL# 1 #4742	5160	0/M	401925	477.20		-16168.89
21/09/2021	TL# 1 #4747	10932	0/M	714227	200.08		-15968.81
22/09/2021	TL# 1 #5083	34	0/M	109282	645.29		-15323.52
22/09/2021	TL# 1 #5147	14	0/M	284586	392.65		-14930.87
22/09/2021	TL# 1 #5151	2318	0/M	167431	571.47		-14359.40
22/09/2021	TL# 1 #5176	13	0/M	286428	471.70		-13887.70
22/09/2021	TL# 1 #5193	215200	0/M	426390	474.27		-13413.43
22/09/2021	TL# 1 #5363	3173	0/M	79729	200.08		-13213.35
22/09/2021	TL# 1 #5433	11053	0/M	180230	454.00		-12759.35
23/09/2021	TL# 1 #5901	13	0/M	109033	671.06		-12088.29
23/09/2021	TL# 1 #6079	3349	0/M	179729	100.04		-11988.25
23/09/2021	TL# 1 #6103	15668	0/M	717971	200.08		-11788.17
23/09/2021	TL# 1 #6108	40	0/M	793261	789.53		-10998.64
23/09/2021	TL# 1 #6125	47	0/M	831151	785.86		-10212.78
24/09/2021	TL# 1 #6629	8381	0/M	060942	200.08		-10012.70
24/09/2021	TL# 1 #6638	11099	0/M	714227	200.08		-9812.62
24/09/2021	TL# 1 #6639	11099	0/M	714227	200.08		-9612.54
25/09/2021	TL# 1 #7489	14	0/M	796608	150.02		-9462.52
27/09/2021	TL# 1 #9094	15	0/M	44862	677.38		-8785.14
27/09/2021	TL# 1 #9141	13	0/M	853946	100.04		-8685.10
27/09/2021	TL# 1 #9241	11765	0/M	714227	100.04		-8585.06
28/09/2021	TL# 1 #9784	13	0/M	827939	624.56		-7960.50
28/09/2021	TL# 1 #9794	14	0/M	54783	691.23		-7269.27

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28/09/2021	TL# 1 #9801	89026	0/M	100911	321.22		-6948.05
28/09/2021	TL# 1 #9814	15	0/M	799665	813.83		-6134.22
28/09/2021	TL# 1 #9891	17	0/M	39332	100.04		-6034.18
28/09/2021	TL# 1 #9982	124185	0/M	301409	722.32		-5311.86
28/09/2021	TL# 1 #12	3670	0/M	17979	100.04		-5211.82
28/09/2021	TL# 1 #21	8732	0/M	670942	100.04		-5111.78
28/09/2021	TL# 1 #79	28	0/M	108183	100.04		-5011.74
29/09/2021	TL# 1 #414	15	0/M	807551	834.01		-4177.73
29/09/2021	TL# 1 #618	28	0/M	108978	614.84		-3562.89
29/09/2021	TL# 1 #622	13	0/M	824706	587.52		-2975.37
29/09/2021	TL# 1 #630	13	0/M	829934	615.67		-2359.70
29/09/2021	TL# 1 #679	15965	0/M	717971	636.85		-1722.85
29/09/2021	TL# 1 #773	16056	0/M	2720	200.18		-1522.67
29/09/2021	TL# 1 #778	1195	0/M	714227	200.08		-1322.59
30/09/2021	TL# 1 #1143	22	0/M	320186	50.06		-1272.53
30/09/2021	TL# 1 #1171	33	0/M	848656	506.09		-766.44
30/09/2021	TL# 1 #1186	19	0/M	284396	414.30		-352.14
30/09/2021	TL# 1 #1275	13	0/M	849793	588.98		236.84
30/09/2021	TL# 1 #1475	5949	0/M	165323	250.06		486.90
					51857.86	0.00	
**** Reg No: TEMP TAG ****							
01/09/2021	TL# 1 #9535	23	0758/M	203579	200.08		686.98
01/09/2021	TL# 1 #9556	18	0759/M	798280	841.25		1528.23
03/09/2021	TL# 1 #1262	9827	0764/M	714227	584.77		2113.00
08/09/2021	TL# 1 #4864	34	0/M	108265	150.02		2263.02
09/09/2021	TL# 1 #5471	20	0/M	18317	635.01		2898.03
10/09/2021	TL# 1 #6115	2953	0/M	826286	300.04		3198.07
10/09/2021	TL# 1 #6161	14	0/M	835657	683.71		3881.78
14/09/2021	TL# 1 #9440	2138	0/M	167431	250.06		4131.84
15/09/2021	TL# 1 #278	9443	0/M	726356	672.61		4804.45
16/09/2021	TL# 1 #751	214770	0/M	426390	545.61		5350.06
20/09/2021	TL# 1 #3781	14	0/M	842618	150.02		5500.08
22/09/2021	TL# 1 #5319	654	0/M	732349	150.02		5650.10
22/09/2021	TL# 1 #5371	5460	0/M	826286	150.02		5800.12
23/09/2021	TL# 1 #6153	29814	0/M	684470	300.01		6100.13
24/09/2021	TL# 1 #6578	5470	0/M	401925	418.33		6518.46
30/09/2021	TL# 1 #1134	4197	0/M	75064	150.02		6668.48
30/09/2021	TL# 1 #1240	215465	0/M	426390	374.50		7042.98
					6556.08	0.00	
**** Reg No: WORKSHOP ****							
01/09/2021	TL# 1 #9336	23747	0/M	167637	482.89		7525.87
03/09/2021	TL# 1 #1034	5226	0762/M	0	680.44		8206.31
06/09/2021	TL# 1 #3114	62278	0/M	561272	350.01		8556.32
06/09/2021	TL# 1 #3118	24112	0/M	167637	470.14		9026.46
06/09/2021	TL# 1 #3255	47638	0/M	767158	100.04		9126.50
06/09/2021	TL# 1 #3450	2716	0/M	175064	200.08		9326.58
07/09/2021	TL# 1 #3877	214	0/M	246390	561.20		9887.78
09/09/2021	TL# 1 #5273	17	0/M	96501	100.04		9987.82
10/09/2021	TL# 1 #6435	5820	0/M	426673	666.47		10654.29
10/09/2021	TL# 1 #6636	62259	0/M	561272	250.06		10904.35

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11/09/2021	TL# 1 #7134	16	0/M	738241	100.04		11004.39
13/09/2021	TL# 1 #8595	24899	0/M	167637	496.73		11501.12
14/09/2021	TL# 1 #9174	16	0/M	781322	100.04		11601.16
15/09/2021	TL# 1 #9953	0	0/M	063615	100.04		11701.20
15/09/2021	TL# 1 #65	13	0/M	809457	100.04		11801.24
15/09/2021	TL# 1 #69	11	0/M	849793	100.04		11901.28
15/09/2021	TL# 1 #73	14	0/M	807551	100.04		12001.32
15/09/2021	TL# 1 #76	11	0/M	833572	100.04		12101.36
15/09/2021	TL# 1 #84	15	0/M	794875	100.04		12201.40
15/09/2021	TL# 1 #89	11	0/M	284436	100.04		12301.44
15/09/2021	TL# 1 #97	14	0/M	796051	100.04		12401.48
15/09/2021	TL# 1 #107	13	0/M	95676	100.04		12501.52
15/09/2021	TL# 1 #115	15	0/M	349269	105.27		12606.79
15/09/2021	TL# 1 #120	14	0/M	807428	100.04		12706.83
15/09/2021	TL# 1 #124	14	0/M	799885	100.04		12806.87
15/09/2021	TL# 1 #136	11	0/M	827503	100.04		12906.91
15/09/2021	TL# 1 #146	16	0/M	351815	100.04		13006.95
15/09/2021	TL# 1 #148	14	0/M	794258	100.04		13106.99
15/09/2021	TL# 1 #167	11	0/M	827939	100.04		13207.03
15/09/2021	TL# 1 #171	16	0/M	795722	100.04		13307.07
15/09/2021	TL# 1 #187	17	0/M	799283	100.04		13407.11
16/09/2021	TL# 1 #647	14	0/M	286729	100.04		13507.15
16/09/2021	TL# 1 #659	12	0/M	847281	100.04		13607.19
16/09/2021	TL# 1 #668	11	0/M	846792	100.04		13707.23
16/09/2021	TL# 1 #670	13	0/M	794235	100.04		13807.27
16/09/2021	TL# 1 #672	12	0/M	843505	100.04		13907.31
16/09/2021	TL# 1 #676	11	0/M	284585	100.04		14007.35
16/09/2021	TL# 1 #678	15	0/M	798092	100.04		14107.39
16/09/2021	TL# 1 #680	12	0/M	829934	100.04		14207.43
16/09/2021	TL# 1 #683	15	0/M	797670	100.04		14307.47
16/09/2021	TL# 1 #685	16	0/M	795973	100.04		14407.51
16/09/2021	TL# 1 #690	17	0/M	807598	100.04		14507.55
16/09/2021	TL# 1 #799	11	0/M	851589	150.02		14657.57
17/09/2021	TL# 1 #1546	6910	0/M	804734	300.04		14957.61
17/09/2021	TL# 1 #1611	9	0/M	826184	795.58		15753.19
17/09/2021	TL# 1 #1645	21	0/M	320186	100.04		15853.23
17/09/2021	TL# 1 #1706	11	0/M	853853	100.04		15953.27
17/09/2021	TL# 1 #1710	17	0/M	284315	100.04		16053.31
18/09/2021	TL# 1 #2194	13	0/M	284819	100.04		16153.35
20/09/2021	TL# 1 #3678	6915	0/M	426673	701.41		16854.76
20/09/2021	TL# 1 #3971	19	0/M	109004	100.04		16954.80
21/09/2021	TL# 1 #4400	25292	0/M	167637	502.24		17457.04
21/09/2021	TL# 1 #4413	0	0/M	0	183.40		17640.44
21/09/2021	TL# 1 #4538	20	0/M	109004	100.41		17740.85
21/09/2021	TL# 1 #4609	18	0/M	205148	91.79		17832.64
22/09/2021	TL# 1 #5059	18	0/M	284396	100.04		17932.68
22/09/2021	TL# 1 #5075	14	0/M	18923	150.02		18082.70
22/09/2021	TL# 1 #5081	15	0/M	755117	150.11		18232.81
23/09/2021	TL# 1 #5898	25635	0/M	167637	404.76		18637.57
27/09/2021	TL# 1 #9271	7427	0/M	26673	585.77		19223.34

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
27/09/2021	TL# 1 #9350	12	0/M	129550	100.04		19323.38
27/09/2021	TL# 1 #9404	8644	0575/M	670942	150.11		19473.49
28/09/2021	TL# 1 #9937	25974	0/M	167637	455.56		19929.05
30/09/2021	TL# 1 #1345	26271	0/M	167631	199.17		20128.22
					13085.24	0.00	