

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
01/03/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							44112.27
04/02/2024	TRANSFER			24045		19460.36	24651.91
07/02/2024	TRANSFER			24062		24651.88	0.03
12/02/2024	TRANSFER			24071		25083.19	-25083.16
25/02/2024	TRANSFER			24090		60792.82	-85875.98
29/02/2024	SUB ACCOUNTS FEB 24			4792	19360.45		-66515.53
					19360.45	129988.25	
**** Reg No: ADMIN ****							
01/02/2024	TL# 1 #979	2189	0/M	D31475	683.02		-65832.51
02/02/2024	TL# 1 #2305	5045	0/M	129604	711.13		-65121.38
03/02/2024	TL# 1 #2934	59082	0/M	333632	767.35		-64354.03
05/02/2024	TL# 1 #4950	3086	0/M	145816	767.35		-63586.68
06/02/2024	TL# 1 #5396	30295	0/M	94654	250.00		-63336.68
12/02/2024	TL# 1 #32	11	0/M	209594	150.00		-63186.68
12/02/2024	TL# 1 #33	13	0/M	209502	217.05		-62969.63
12/02/2024	TL# 1 #91	15963	0/M	100325	200.00		-62769.63
12/02/2024	TL# 1 #151	16436	0/M	41309	400.00		-62369.63
12/02/2024	TL# 1 #337	1562	0/M	100654	833.73		-61535.90
13/02/2024	TL# 1 #864	55922	0/M	66659	768.89		-60767.01
13/02/2024	TL# 1 #1034	26076	0/M	321477	150.00		-60617.01
15/02/2024	TL# 1 #2433	6829	0/M	D19642	500.00		-60117.01
15/02/2024	TL# 1 #2610	16	0/M	634143	100.00		-60017.01
16/02/2024	TL# 1 #3571	3705	0/M	145816	728.22		-59288.79
17/02/2024	TL# 1 #4139	16177	0/M	100325	983.40		-58305.39
20/02/2024	TL# 1 #6485	59622	0/M	333632	797.48		-57507.91
21/02/2024	TL# 1 #7054	390	0/M	19642	300.00		-57207.91
22/02/2024	TL# 1 #7596	29641	0/M	793615	150.00		-57057.91
22/02/2024	TL# 1 #7813	4109	0/M	145816	829.66		-56228.25
23/02/2024	TL# 1 #8342	21	0/M	155781	875.21		-55353.04
24/02/2024	TL# 1 #9457	16751	0/M	100326	953.42		-54399.62
24/02/2024	TL# 1 #9484	7846	0/M	D19642	400.00		-53999.62
26/02/2024	TL# 1 #1029	20	00/M	D00907	150.00		-53849.62
26/02/2024	TL# 1 #1150	97931	0/M	251366	150.00		-53699.62
26/02/2024	TL# 1 #1315	26623	0/M	626434	894.04		-52805.58
27/02/2024	TL# 1 #1821	37709	0/M	71650	805.03		-52000.55
27/02/2024	TL# 1 #1907	15	0/M	C39702	614.11		-51386.44
27/02/2024	TL# 1 #1975	56556	0/M	466659	730.00		-50656.44
28/02/2024	TL# 1 #2627	18	0/M	657299	686.04		-49970.40

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
28/02/2024	TL# 1 #2673	4474	0/M	145816	718.58		-49251.82
28/02/2024	TL# 1 #2873	0	0/M	0	224.00		-49027.82
29/02/2024	TL# 1 #3464	28	0/M	D76752	150.00		-48877.82
					17637.71	0.00	
**** Reg No: CLIVE ****							
13/02/2024	TL# 1 #713	203689	0/M	095034	756.81		-48121.01
28/02/2024	TL# 1 #2519	95034	0/M	20420	995.48		-47125.53
					1752.29	0.00	
**** Reg No: CUSTOMER ****							
01/02/2024	TL# 1 #846	774	0/M	422559	522.89		-46602.64
01/02/2024	TL# 1 #1211	9078	0/M	412369	498.26		-46104.38
02/02/2024	TL# 1 #1809	10502	0/M	17906	537.51		-45566.87
05/02/2024	TL# 1 #4834	7533	0/M	411656	150.00		-45416.87
06/02/2024	TL# 1 #5539	347	0/M	91359	300.00		-45116.87
07/02/2024	TL# 1 #6047	16592	0/M	422840	150.00		-44966.87
07/02/2024	TL# 1 #6164	10901	0/M	417906	565.89		-44400.98
08/02/2024	TL# 1 #7022	7724	0/M	411656	150.00		-44250.98
09/02/2024	TL# 1 #7899	637	0/M	391359	200.00		-44050.98
10/02/2024	TL# 1 #8492	112881	0/M	417906	300.00		-43750.98
13/02/2024	TL# 1 #1054	1035	0/M	91359	548.34		-43202.64
15/02/2024	TL# 1 #2335	11459	0/M	417906	592.85		-42609.79
19/02/2024	TL# 1 #5707	11812	0/M	417906	577.86		-42031.93
20/02/2024	TL# 1 #6188	1491	0/M	391359	300.00		-41731.93
22/02/2024	TL# 1 #7558	16729	0/M	413098	300.00		-41431.93
22/02/2024	TL# 1 #7560	12250	0/M	17906	533.35		-40898.58
26/02/2024	TL# 1 #1359	1932	0/M	391359	400.00		-40498.58
28/02/2024	TL# 1 #2674	1502	0/M	472559	606.68		-39891.90
29/02/2024	TL# 1 #3617	2200	0/M	391359	400.00		-39491.90
					7633.63	0.00	
**** Reg No: LAURIE ****							
01/02/2024	TL# 1 #851	14845	0/M	12785	974.26		-38517.64
15/02/2024	TL# 1 #2493	15291	0/M	12785	912.86		-37604.78
27/02/2024	TL# 1 #1896	15717	0/M	B12785	876.03		-36728.75
					2763.15	0.00	
**** Reg No: PARTS ****							
05/02/2024	TL# 1 #4656	9464	0/M	D60041	708.21		-36020.54
08/02/2024	TL# 1 #6961	9859	0/M	60041	663.61		-35356.93
14/02/2024	TL# 1 #1758	10335	0/M	60041	716.83		-34640.10
21/02/2024	TL# 1 #7122	10725	0/M	B60041	708.23		-33931.87
28/02/2024	TL# 1 #2686	11060	0/M	B60041	589.25		-33342.62
28/02/2024	TL# 1 #2891	13385	0/M	147906	300.00		-33042.62
					3686.13	0.00	
**** Reg No: PAUL ****							
08/02/2024	TL# 1 #6934	0	0/M	0	843.61		-32199.01
08/02/2024	TL# 1 #6948	13684	0/M	100238	886.48		-31312.53
19/02/2024	TL# 1 #5492	81207	0/M	155448	831.52		-30481.01
21/02/2024	TL# 1 #7123	14085	0/M	100238	790.16		-29690.85
26/02/2024	TL# 1 #1370	14527	0/M	100238	823.85		-28867.00
28/02/2024	TL# 1 #2580	0	0/M	0	882.77		-27984.23
29/02/2024	TL# 1 #3459	16690	0/M	300139	300.00		-27684.23

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					5358.39	0.00	
**** Reg No: SALES ****							
01/02/2024	TL# 1 #900	82698	0/M	273140	300.00		-27384.23
01/02/2024	TL# 1 #1054	18	0/M	634712	706.29		-26677.94
02/02/2024	TL# 1 #1755	16	0/M	620587	823.24		-25854.70
02/02/2024	TL# 1 #1792	13	0/M	185445	715.18		-25139.52
02/02/2024	TL# 1 #1820	16	0/M	517703	825.83		-24313.69
02/02/2024	TL# 1 #1881	80	0/M	C15359	657.72		-23655.97
02/02/2024	TL# 1 #1908	78	0/M	C01825	647.48		-23008.49
02/02/2024	TL# 1 #2022	203461	0/M	95034	1030.49		-21978.00
03/02/2024	TL# 1 #2818	4558	0/M	119345	200.00		-21778.00
05/02/2024	TL# 1 #4540	30	0/M	297169	427.75		-21350.25
05/02/2024	TL# 1 #4549	20	20/M	292645	675.93		-20674.32
05/02/2024	TL# 1 #4564	20	0/M	D50378	697.19		-19977.13
05/02/2024	TL# 1 #4587	153	0/M	292009	576.86		-19400.27
05/02/2024	TL# 1 #4691	12	0/M	D78991	659.85		-18740.42
05/02/2024	TL# 1 #4718	24	0/M	204140	797.27		-17943.15
05/02/2024	TL# 1 #4723	29	0/M	204126	649.84		-17293.31
05/02/2024	TL# 1 #4751	12	0/M	D56767	677.06		-16616.25
05/02/2024	TL# 1 #4821	13	0/M	C96180	647.48		-15968.77
05/02/2024	TL# 1 #4836	20	0/M	C80630	674.36		-15294.41
06/02/2024	TL# 1 #5341	33	0/M	209523	520.41		-14774.00
06/02/2024	TL# 1 #5393	19	0/M	D50259	100.00		-14674.00
06/02/2024	TL# 1 #5410	13	0/M	D79691	676.49		-13997.51
06/02/2024	TL# 1 #5429	12604	0/M	337840	742.50		-13255.01
06/02/2024	TL# 1 #5507	14	0/M	C19375	705.62		-12549.39
06/02/2024	TL# 1 #5558	24	0/M	515917	641.63		-11907.76
06/02/2024	TL# 1 #5575	15	0/M	216740	636.91		-11270.85
07/02/2024	TL# 1 #6149	19	0/M	294832	686.74		-10584.11
07/02/2024	TL# 1 #6275	20	00/M	101843	400.00		-10184.11
07/02/2024	TL# 1 #6305	13	0/M	703242	350.00		-9834.11
07/02/2024	TL# 1 #6315	15	0/M	699953	350.00		-9484.11
07/02/2024	TL# 1 #6325	13	0/M	700719	350.00		-9134.11
08/02/2024	TL# 1 #6840	31085	0/M	118244	797.59		-8336.52
08/02/2024	TL# 1 #6922	74785	0/M	255057	200.00		-8136.52
08/02/2024	TL# 1 #6937	9463	0/M	412369	515.11		-7621.41
08/02/2024	TL# 1 #6952	13	0/M	703170	350.00		-7271.41
08/02/2024	TL# 1 #6995	16	0/M	703571	350.00		-6921.41
08/02/2024	TL# 1 #7061	1018	0/M	100654	804.45		-6116.96
08/02/2024	TL# 1 #7121	3502	0/M	145816	300.00		-5816.96
09/02/2024	TL# 1 #7680	195	0/M	077104	651.76		-5165.20
09/02/2024	TL# 1 #7681	20	0/M	641829	932.85		-4232.35
09/02/2024	TL# 1 #7709	12	0/M	700457	350.00		-3882.35
09/02/2024	TL# 1 #7740	16	0/M	223717	764.71		-3117.64
09/02/2024	TL# 1 #7758	23	0/M	102912	1076.59		-2041.05
09/02/2024	TL# 1 #7840	19	0/M	D24424	673.72		-1367.33
09/02/2024	TL# 1 #7901	24	0/M	590701	300.00		-1067.33
10/02/2024	TL# 1 #8351	19	0/M	587573	733.33		-334.00
10/02/2024	TL# 1 #8437	13	0/M	700015	350.00		16.00
12/02/2024	TL# 1 #9991	13	0/M	C22435	300.00		316.00

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
12/02/2024	TL# 1 #5	133331	0/M	246287	353.99		669.99
12/02/2024	TL# 1 #81	74814	0/M	255087	628.87		1298.86
12/02/2024	TL# 1 #197	19	0/M	639646	847.46		2146.32
13/02/2024	TL# 1 #715	17	0/M	D83829	629.22		2775.54
13/02/2024	TL# 1 #726	14	00/M	154190	869.86		3645.40
13/02/2024	TL# 1 #772	13	0/M	D48864	716.37		4361.77
13/02/2024	TL# 1 #791	11	0/M	D21497	869.12		5230.89
13/02/2024	TL# 1 #865	20	0/M	611211	953.88		6184.77
13/02/2024	TL# 1 #876	12412	0/M	115191	150.00		6334.77
13/02/2024	TL# 1 #910	18	0/M	451233	642.70		6977.47
13/02/2024	TL# 1 #1033	14	0/M	209550	861.62		7839.09
14/02/2024	TL# 1 #1719	10	0/M	D94868	932.73		8771.82
14/02/2024	TL# 1 #1729	11	0/M	D87869	832.80		9604.62
15/02/2024	TL# 1 #2409	31	0/M	A321	673.84		10278.46
15/02/2024	TL# 1 #2430	11	0/M	C18910	722.18		11000.64
15/02/2024	TL# 1 #2461	15	0/M	155310	918.67		11919.31
15/02/2024	TL# 1 #2467	17	0/M	12244	905.19		12824.50
15/02/2024	TL# 1 #2491	18	0/M	446920	640.49		13464.99
15/02/2024	TL# 1 #2559	16	0/M	656190	803.52		14268.51
15/02/2024	TL# 1 #2670	19	0/M	209050	666.29		14934.80
15/02/2024	TL# 1 #2678	3576	0/M	145816	200.09		15134.89
16/02/2024	TL# 1 #3190	29	0/M	616769	691.27		15826.16
16/02/2024	TL# 1 #3224	11	0/M	D47200	730.31		16556.47
16/02/2024	TL# 1 #3231	18	0/M	633592	720.20		17276.67
16/02/2024	TL# 1 #3248	12	0/M	D23358	897.64		18174.31
16/02/2024	TL# 1 #3309	79	0/M	C22435	517.09		18691.40
16/02/2024	TL# 1 #3320	20	0/M	468146	674.65		19366.05
16/02/2024	TL# 1 #3356	16203	0/M	404030	663.50		20029.55
16/02/2024	TL# 1 #3390	14	0/M	220505	786.79		20816.34
16/02/2024	TL# 1 #3484	18	0/M	618260	894.74		21711.08
19/02/2024	TL# 1 #5489	17	0/M	211571	676.74		22387.82
19/02/2024	TL# 1 #5497	12	0/M	D86700	818.51		23206.33
19/02/2024	TL# 1 #5740	16	0/M	709441	350.00		23556.33
19/02/2024	TL# 1 #5757	11	0/M	D84388	725.20		24281.53
19/02/2024	TL# 1 #5771	18	0/M	105719	1081.24		25362.77
20/02/2024	TL# 1 #6166	21	0/M	296944	350.00		25712.77
20/02/2024	TL# 1 #6171	37	0/M	C04634	350.00		26062.77
20/02/2024	TL# 1 #6252	32	0/M	105356	983.40		27046.17
21/02/2024	TL# 1 #6977	13	0/M	D7028	708.82		27754.99
21/02/2024	TL# 1 #7010	18	0/M	473333	632.12		28387.11
22/02/2024	TL# 1 #7567	11	0/M	D73357	685.23		29072.34
23/02/2024	TL# 1 #8305	27	0/M	473645	476.42		29548.76
23/02/2024	TL# 1 #8329	27	0/M	638790	684.41		30233.17
23/02/2024	TL# 1 #8370	17	0/M	210233	697.20		30930.37
24/02/2024	TL# 1 #9232	26050	0/M	238480	653.62		31583.99
24/02/2024	TL# 1 #9240	34432	0/M	180490	504.19		32088.18
24/02/2024	TL# 1 #9395	19	0/M	634143	764.59		32852.77
26/02/2024	TL# 1 #1077	18	0/M	103137	1062.18		33914.95
26/02/2024	TL# 1 #1196	13	0/M	D85058	150.00		34064.95
26/02/2024	TL# 1 #1335	17	0/M	851960	902.40		34967.35

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26/02/2024	TL# 1 #1358	14	0/M	D85302	877.77		35845.12
27/02/2024	TL# 1 #1775	29701	0/M	793615	711.37		36556.49
27/02/2024	TL# 1 #1787	97965	0/M	251366	530.91		37087.40
27/02/2024	TL# 1 #1830	23	0/M	D77598	661.41		37748.81
27/02/2024	TL# 1 #2039	13	0/M	494074	100.00		37848.81
28/02/2024	TL# 1 #2540	12	0/M	D89241	907.05		38755.86
28/02/2024	TL# 1 #2542	12	0/M	D90645	657.57		39413.43
28/02/2024	TL# 1 #2548	11	0/M	D91556	869.05		40282.48
28/02/2024	TL# 1 #2556	19	0/M	472770	653.74		40936.22
28/02/2024	TL# 1 #2563	30730	0/M	125045	637.82		41574.04
28/02/2024	TL# 1 #2597	19	0/M	D71764	665.82		42239.86
28/02/2024	TL# 1 #2651	11	0/M	515551	679.65		42919.51
29/02/2024	TL# 1 #3597	15	0/M	662389	836.17		43755.68
29/02/2024	TL# 1 #3610	15	0/M	663462	884.63		44640.31
29/02/2024	TL# 1 #3625	25	0/M	663580	692.78		45333.09
					73017.32	0.00	
**** Reg No: WORKSHOP ****							
01/02/2024	TL# 1 #910	18	0/M	57358	150.00		45483.09
01/02/2024	TL# 1 #920	17	0/M	34712	150.00		45633.09
01/02/2024	TL# 1 #952	10	0/M	D50378	150.00		45783.09
01/02/2024	TL# 1 #1194	27	0/M	4126	150.00		45933.09
05/02/2024	TL# 1 #4566	12	0/M	703242	150.00		46083.09
05/02/2024	TL# 1 #4603	30	0/M	105356	150.00		46233.09
05/02/2024	TL# 1 #4647	13	0/M	216740	150.00		46383.09
05/02/2024	TL# 1 #4757	15	0/M	03571	150.00		46533.09
05/02/2024	TL# 1 #4761	0	0/M	0	224.90		46757.99
05/02/2024	TL# 1 #4799	12	0/M	703170	150.00		46907.99
06/02/2024	TL# 1 #5265	0	0/M	0	224.90		47132.89
07/02/2024	TL# 1 #6054	10	0/M	47200	150.00		47282.89
07/02/2024	TL# 1 #6085	13	0/M	156909	150.00		47432.89
07/02/2024	TL# 1 #6100	12	0/M	D37463	150.00		47582.89
07/02/2024	TL# 1 #6124	16	0/M	633592	150.00		47732.89
07/02/2024	TL# 1 #6183	14	00/M	87573	150.00		47882.89
08/02/2024	TL# 1 #7128	10	0/M	D47763	150.00		48032.89
12/02/2024	TL# 1 #206	JERRY CAN	0/M	0	228.62		48261.51
14/02/2024	TL# 1 #1549	14	0/M	211361	150.00		48411.51
14/02/2024	TL# 1 #1550	12	0/M	D84956	150.00		48561.51
14/02/2024	TL# 1 #1761	18	0/M	423306	150.00		48711.51
19/02/2024	TL# 1 #5493	13	0/M	216027	150.00		48861.51
19/02/2024	TL# 1 #5526	10	0/M	D84388	150.00		49011.51
19/02/2024	TL# 1 #5550	22	0/M	296694	150.00		49161.51
19/02/2024	TL# 1 #5581	11	0/M	D72005	150.01		49311.52
19/02/2024	TL# 1 #5657	16	0/M	657219	150.00		49461.52
19/02/2024	TL# 1 #5690	11	0/M	D76980	150.00		49611.52
19/02/2024	TL# 1 #5713	13	0/M	94911	150.00		49761.52
19/02/2024	TL# 1 #5730	20	0/M	296944	150.00		49911.52
19/02/2024	TL# 1 #5755	19	0/M	640314	150.00		50061.52
20/02/2024	TL# 1 #6226	0	0/M	0	232.40		50293.92
20/02/2024	TL# 1 #6237	13	0/M	39702	150.00		50443.92
20/02/2024	TL# 1 #6295	12	0/M	76028	150.00		50593.92

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
20/02/2024	TL# 1 #6337	10	0/M	73357	150.00		50743.92
21/02/2024	TL# 1 #6920	12	0/M	D72487	150.00		50893.92
21/02/2024	TL# 1 #6922	13	0/M	D37707	150.00		51043.92
21/02/2024	TL# 1 #6993	14	0/M	733979	150.00		51193.92
21/02/2024	TL# 1 #7070	10	0/M	77280	150.00		51343.92
21/02/2024	TL# 1 #7090	18	0/M	154918	150.00		51493.92
21/02/2024	TL# 1 #7099	20	0/M	205848	150.01		51643.93
22/02/2024	TL# 1 #7552	11	0/M	90645	150.00		51793.93
22/02/2024	TL# 1 #7619	10	0/M	B76558	150.00		51943.93
22/02/2024	TL# 1 #7647	16	0/M	100279	150.00		52093.93
23/02/2024	TL# 1 #8393	13	0/M	105871	150.00		52243.93
26/02/2024	TL# 1 #1026	11	00/M	D71069	150.00		52393.93
26/02/2024	TL# 1 #1071	13	0/M	31426	150.00		52543.93
27/02/2024	TL# 1 #1852	0	0/M	0	232.40		52776.33
29/02/2024	TL# 1 #3360	10	0/M	B73540	150.00		52926.33
29/02/2024	TL# 1 #3546	10	0/M	72354	150.00		53076.33
29/02/2024	TL# 1 #3575	11	0/M	106094	150.00		53226.33
					7893.24	0.00	