

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
01/03/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							23032.50
02/02/2021	TRANSFER			21333		5604.15	17428.35
02/02/2021	CORRECTION			2802	15248.31		32676.66
04/02/2021	TRANSFER			21355		32676.66	0.00
18/02/2021	TRANSFER			21388		19799.77	-19799.77
28/02/2021	SUB JARRYD			2854	1514.43		-18285.34
28/02/2021	SUB CAZ			2855	1200.20		-17085.14
28/02/2021	SUB VICTOR			2856	1562.89		-15522.25
28/02/2021	SUB CICERO			2857	1397.59		-14124.66
					20923.42	58080.58	
**** Reg No: CLIVE ****							
10/02/2021	TL# 1 #9899	8184	0/M	361529	827.45		-13297.21
					827.45	0.00	
**** Reg No: DEMO/LOAN ****							
01/02/2021	TL# 1 #2981	12	0/M	689011	559.77		-12737.44
01/02/2021	TL# 1 #3139	314415	0/M	67424	300.02		-12437.42
02/02/2021	TL# 1 #3671	14655	0/M	163735	150.01		-12287.41
03/02/2021	TL# 1 #4308	12	0/M	14644	100.05		-12187.36
03/02/2021	TL# 1 #4406	4	0/M	401342	156.85		-12030.51
03/02/2021	TL# 1 #4555	80	0/M	408335	590.52		-11439.99
04/02/2021	TL# 1 #5293	10	0/M	407267	300.15		-11139.84
05/02/2021	TL# 1 #5685	219	0/M	129918	327.58		-10812.26
05/02/2021	TL# 1 #5717	15	0/M	181765	100.05		-10712.21
05/02/2021	TL# 1 #5747	7393	0/M	167637	380.93		-10331.28
06/02/2021	TL# 1 #6599	0	0/M	0	337.18		-9994.10
08/02/2021	TL# 1 #8020	15	0/M	705109	100.05		-9894.05
08/02/2021	TL# 1 #8021	07	0/M	154753	100.13		-9793.92
08/02/2021	TL# 1 #8340	15698	0/M	163735	200.10		-9593.82
08/02/2021	TL# 1 #8344	15968	0/M	684470	501.44		-9092.38
09/02/2021	TL# 1 #9128	164684	0/M	005218	300.62		-8791.76
10/02/2021	TL# 1 #9525	12673	0/M	675523	492.35		-8299.41
10/02/2021	TL# 1 #9540	34	0/M	693013	480.59		-7818.82
10/02/2021	TL# 1 #9573	7747	0/M	167637	381.48		-7437.34
10/02/2021	TL# 1 #9762	95793	0/M	01779	300.00		-7137.34
12/02/2021	TL# 1 #998	14	0/M	562035	100.05		-7037.29
12/02/2021	TL# 1 #1001	14	0/M	175059	101.54		-6935.75
12/02/2021	TL# 1 #1013	13	0/M	625171	559.65		-6376.10
12/02/2021	TL# 1 #1058	5	0/M	162955	150.27		-6225.83

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12/02/2021	TL# 1 #1102	12	0/M	582513	609.09		-5616.74
13/02/2021	TL# 1 #1809	14	0/M	705407	150.04		-5466.70
15/02/2021	TL# 1 #3385	14	0/M	706766	100.05		-5366.65
15/02/2021	TL# 1 #3400	20	0/M	171766	100.05		-5266.60
15/02/2021	TL# 1 #3449	16785	0/M	163735	200.02		-5066.58
16/02/2021	TL# 1 #3973	4806	0/M	419968	747.53		-4319.05
16/02/2021	TL# 1 #4024	12	0/M	700986	557.14		-3761.91
17/02/2021	TL# 1 #4730	8118	0/M	167637	300.00		-3461.91
17/02/2021	TL# 1 #4916	46	0/M	836761	150.04		-3311.87
17/02/2021	TL# 1 #4948	17168	0/M	163735	200.02		-3111.85
18/02/2021	TL# 1 #5452	50	0/M	162955	395.04		-2716.81
18/02/2021	TL# 1 #5629	77	0/M	845447	150.04		-2566.77
19/02/2021	TL# 1 #6515	16537	0/M	684470	498.17		-2068.60
22/02/2021	TL# 1 #8685	14	0/M	714632	598.98		-1469.62
22/02/2021	TL# 1 #8883	18155	0/M	163735	420.42		-1049.20
22/02/2021	TL# 1 #8902	33	0/M	273201	150.04		-899.16
23/02/2021	TL# 1 #9355	19	0/M	180454	445.18		-453.98
23/02/2021	TL# 1 #9382	53332	0/M	303114	357.82		-96.16
23/02/2021	TL# 1 #9422	24	0/M	164087	100.05		3.89
23/02/2021	TL# 1 #9429	13	0/M	715088	78.42		82.31
23/02/2021	TL# 1 #9645	15	0/M	0	150.11		232.42
24/02/2021	TL# 1 #479	14	0/M	717560	783.33		1015.75
25/02/2021	TL# 1 #750	12336	0/M	132673	100.05		1115.80
25/02/2021	TL# 1 #808	87015	0/M	167637	322.33		1438.13
25/02/2021	TL# 1 #990	06	0/M	164303	615.83		2053.96
26/02/2021	TL# 1 #1603	8	0/M	163785	606.89		2660.85
26/02/2021	TL# 1 #2005	165196	0/M	00521200	300.00		2960.85
27/02/2021	TL# 1 #2474	19	0/M	81804	303.37		3264.22
27/02/2021	TL# 1 #2490	81	0/M	845447	150.35		3414.57
27/02/2021	TL# 1 #2509	12	0/M	615331	150.04		3564.61
28/02/2021	TL# 1 #3282	584	0/M	717560	722.23		4286.84
					17584.05	0.00	
**** Reg No: F + I ****							
01/02/2021	TL# 1 #3192	2681	0/M	18642	759.04		5045.88
19/02/2021	TL# 1 #6694	21525	0/M	18642	824.08		5869.96
					1583.12	0.00	
**** Reg No: LAURIE ****							
11/02/2021	TL# 1 #253	803	0/M	844691	581.82		6451.78
11/02/2021	TL# 1 #260	19927	0/M	120099	391.20		6842.98
19/02/2021	TL# 1 #6482	131026	0/M	253587	791.09		7634.07
26/02/2021	TL# 1 #1909	1301	0/M	844691	655.86		8289.93
					2419.97	0.00	
**** Reg No: PAUL ****							
02/02/2021	TL# 1 #3645	52573	0/M	155448	545.43		8835.36
02/02/2021	TL# 1 #3694	20589	0/M	117346	445.35		9280.71
04/02/2021	TL# 1 #5027	21403	0/M	00903	785.30		10066.01
05/02/2021	TL# 1 #5932	12	0/M	702030	200.88		10266.89
09/02/2021	TL# 1 #9179	128971	0/M	635530	200.02		10466.91
10/02/2021	TL# 1 #9884	20959	0/M	117346	458.26		10925.17
16/02/2021	TL# 1 #4069	52946	0/M	155448	539.98		11465.15

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16/02/2021	TL# 1 #4319	777	0/M	08335	543.04		12008.19
18/02/2021	TL# 1 #5586	75930	0/M	766561	152.07		12160.26
20/02/2021	TL# 1 #7101	12	0/M	24793	200.02		12360.28
23/02/2021	TL# 1 #9531	14	0/M	712025	150.04		12510.32
24/02/2021	TL# 1 #27	45	0/M	613724	494.85		13005.17
24/02/2021	TL# 1 #489	31	0/M	401191	480.36		13485.53
					5195.60	0.00	
**** Reg No: SALES ****							
02/02/2021	TL# 1 #3716	4727	0/M	176121	200.01		13685.54
04/02/2021	TL# 1 #5063	16	0/M	94255	100.05		13785.59
05/02/2021	TL# 1 #5709	24661	0/M	106163	365.89		14151.48
05/02/2021	TL# 1 #5719	24	0/M	245258	156.77		14308.25
05/02/2021	TL# 1 #5796	15	0/M	295233	100.91		14409.16
05/02/2021	TL# 1 #5901	6817	0/M	549019	446.98		14856.14
06/02/2021	TL# 1 #6477	15	0/M	702380	300.00		15156.14
06/02/2021	TL# 1 #6478	280	0/M	704267	732.65		15888.79
08/02/2021	TL# 1 #7924	93	0/M	409136	400.36		16289.15
08/02/2021	TL# 1 #8109	25	0/M	164721	100.05		16389.20
08/02/2021	TL# 1 #8329	314832	0/M	067424	300.00		16689.20
09/02/2021	TL# 1 #8827	13	0/M	617505	100.05		16789.25
09/02/2021	TL# 1 #8851	7	0/M	163976	608.93		17398.18
09/02/2021	TL# 1 #8939	1906	0/M	161744	564.74		17962.92
09/02/2021	TL# 1 #8962	16	0/M	707601	300.00		18262.92
10/02/2021	TL# 1 #9496	CONTAINER	0/M	00	156.70		18419.62
10/02/2021	TL# 1 #9640	95	0/M	702580	200.18		18619.80
11/02/2021	TL# 1 #226	15	0/M	707601	475.97		19095.77
11/02/2021	TL# 1 #350	30	0/M	164049	156.70		19252.47
11/02/2021	TL# 1 #352	19	0/M	294255	156.70		19409.17
11/02/2021	TL# 1 #543	14	0/M	706229	150.04		19559.21
12/02/2021	TL# 1 #1441	686	0/M	704267	550.72		20109.93
13/02/2021	TL# 1 #1921	38	0/M	162955	150.11		20260.04
15/02/2021	TL# 1 #3333	43	0/M	625165	459.99		20720.03
15/02/2021	TL# 1 #3589	315134	0/M	504643	300.00		21020.03
16/02/2021	TL# 1 #4036	212186	0/M	117346	378.27		21398.30
17/02/2021	TL# 1 #4703	07	0/M	401242	100.05		21498.35
18/02/2021	TL# 1 #5530	33	0/M	06189	615.83		22114.18
18/02/2021	TL# 1 #5726	17555	0/M	163735	384.62		22498.80
18/02/2021	TL# 1 #5739	23	0/M	174101	100.05		22598.85
18/02/2021	TL# 1 #5764	47	0/M	836761	503.63		23102.48
18/02/2021	TL# 1 #5811	8220	0/M	665679	250.01		23352.49
19/02/2021	TL# 1 #6279	2185	0/M	272071	100.13		23452.62
19/02/2021	TL# 1 #6327	17	0/M	08990	751.92		24204.54
19/02/2021	TL# 1 #6330	24	0/M	02030	597.02		24801.56
19/02/2021	TL# 1 #6331	11	0/M	98499	567.95		25369.51
19/02/2021	TL# 1 #6525	207497	0/M	426392	482.63		25852.14
20/02/2021	TL# 1 #7171	5	0/M	01191	200.02		26052.16
20/02/2021	TL# 1 #7303	347	0/M	70521	200.02		26252.18
20/02/2021	TL# 1 #7304	439	0/M	163801	574.93		26827.11
22/02/2021	TL# 1 #8762	8401	0/M	167637	456.62		27283.73
22/02/2021	TL# 1 #8988	315410	0/M	67424	300.00		27583.73

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22/02/2021	TL# 1 #9058	234	0/M	70368	300.08		27883.81
23/02/2021	TL# 1 #9354	14	0/M	10578	760.23		28644.04
23/02/2021	TL# 1 #9356	26	0/M	12562	441.03		29085.07
23/02/2021	TL# 1 #9362	48428	0/M	373762	586.55		29671.62
23/02/2021	TL# 1 #9485	12	0/M	712265	78.42		29750.04
23/02/2021	TL# 1 #9602	12227	0/M	137323	100.05		29850.09
24/02/2021	TL# 1 #67	129492	0/M	MO7140	737.90		30587.99
24/02/2021	TL# 1 #200	8	0/M	164019	618.02		31206.01
24/02/2021	TL# 1 #242	1411	0/M	615214	200.02		31406.03
24/02/2021	TL# 1 #317	18655	0/M	684386	300.00		31706.03
25/02/2021	TL# 1 #953	14	0/M	707839	150.04		31856.07
25/02/2021	TL# 1 #1076	29	0/M	242548	150.04		32006.11
26/02/2021	TL# 1 #1546	16	0/M	212884	418.70		32424.81
27/02/2021	TL# 1 #2538	11	0/M	704033	150.04		32574.85
27/02/2021	TL# 1 #2571	6	0/M	164047	100.05		32674.90
27/02/2021	TL# 1 #2710	13	00/M	702997	300.00		32974.90
27/02/2021	TL# 1 #2711	19024	0/M	163735	415.41		33390.31
					19904.78	0.00	