

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
01/04/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							33235.16
01/03/2022	SUB ACC FEB 22	0		3408	16869.54		50104.70
03/03/2022	TRANSFER			22203		16869.54	33235.16
04/03/2022	TRANSFER			22209		33235.16	0.00
17/03/2022	TRANSFER			22227		25969.53	-25969.53
29/03/2022	TRANSFER			22240		29953.07	-55922.60
31/03/2022	SUB ACC FOR MARCH			3454	17474.18		-38448.42
					34343.72	106027.30	
**** Reg No: ADMIN ****							
02/03/2022	TL# 1 #2014	23	0/M	116793	777.49		-37670.93
02/03/2022	TL# 1 #2026	128	0/M	209738	531.57		-37139.36
07/03/2022	TL# 1 #6272	128	0/M	0	200.01		-36939.35
08/03/2022	TL# 1 #7163	2919	0/M	793722	200.00		-36739.35
09/03/2022	TL# 1 #7656	136266	0/M	253587	1095.87		-35643.48
10/03/2022	TL# 1 #8785	1798	0/M	316406	200.00		-35443.48
15/03/2022	TL# 1 #2646	93	0/M	440466	777.67		-34665.81
16/03/2022	TL# 1 #3425	15	0/M	878736	200.01		-34465.80
16/03/2022	TL# 1 #3502	7777	0/M	294941	485.46		-33980.34
18/03/2022	TL# 1 #5171	9336	0/M	165323	200.00		-33780.34
22/03/2022	TL# 1 #8398	3788	0/M	901981	600.00		-33180.34
25/03/2022	TL# 1 #492	14	0/M	861444	150.00		-33030.34
26/03/2022	TL# 1 #1222	4085	0/M	901981	250.00		-32780.34
26/03/2022	TL# 1 #1265	6060	0/M	109516	250.00		-32530.34
26/03/2022	TL# 1 #1304	2032	0/M	619086	150.00		-32380.34
29/03/2022	TL# 1 #3992	7581	0/M	129700	300.00		-32080.34
30/03/2022	TL# 1 #4856	5821	0/M	297355	200.00		-31880.34
					6568.08	0.00	
**** Reg No: CLIVE ****							
15/03/2022	TL# 1 #2980	18321	0/M	361529	1227.96		-30652.38
					1227.96	0.00	
**** Reg No: CUSTOMER ****							
02/03/2022	TL# 1 #1816	1077	0/M	357328	810.21		-29842.17
02/03/2022	TL# 1 #2166	11323	0/M	738241	50.00		-29792.17
04/03/2022	TL# 1 #3802	13631	0/M	175064	200.00		-29592.17
07/03/2022	TL# 1 #5988	1717	0/M	815319	200.00		-29392.17
09/03/2022	TL# 1 #7949	37	0/M	109516	350.02		-29042.15
10/03/2022	TL# 1 #8742	1595	0/M	357328	870.37		-28171.78
15/03/2022	TL# 1 #2636	2086	0/M	357328	877.93		-27293.85

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22/03/2022	TL# 1 #8030	2587	0/M	357328	831.60		-26462.25
24/03/2022	TL# 1 #9617	5732	0/M	882619	200.00		-26262.25
28/03/2022	TL# 1 #2849	3115	0/M	357328	914.00		-25348.25
					5304.13	0.00	
**** Reg No: GENERATOR ****							
10/03/2022	TL# 1 #8808	0	0/M	0	600.06		-24748.19
11/03/2022	TL# 1 #9621	0	0/M	0	616.19		-24132.00
					1216.25	0.00	
**** Reg No: GERRIE ****							
02/03/2022	TL# 1 #2179	8924	0/M	65323	400.00		-23732.00
03/03/2022	TL# 1 #3100	4134	0/M	294991	500.87		-23231.13
04/03/2022	TL# 1 #3603	1298	0/M	15319	690.12		-22541.01
08/03/2022	TL# 1 #7102	221734	0/M	426390	753.30		-21787.71
08/03/2022	TL# 1 #7266	1934	0/M	815319	649.18		-21138.53
14/03/2022	TL# 1 #2257	9172	0/M	165323	300.00		-20838.53
16/03/2022	TL# 1 #3815	2752	0/M	15319	671.43		-20167.10
22/03/2022	TL# 1 #8370	332	0/M	108439	728.24		-19438.86
24/03/2022	TL# 1 #9678	15	0/M	927144	300.00		-19138.86
26/03/2022	TL# 1 #1430	178	0/M	927144	538.59		-18600.27
					5531.73	0.00	
**** Reg No: LAURIE ****							
15/03/2022	TL# 1 #2657	14335	0/M	844691	877.93		-17722.34
28/03/2022	TL# 1 #2891	14795	0/M	844691	800.38		-16921.96
28/03/2022	TL# 1 #2960	136593	0/M	253587	1062.28		-15859.68
					2740.59	0.00	
**** Reg No: PARTS ****							
01/03/2022	TL# 1 #942	39467	0/M	67637	566.03		-15293.65
07/03/2022	TL# 1 #6180	39837	0/M	167637	590.76		-14702.89
10/03/2022	TL# 1 #8455	40211	0/M	67637	609.98		-14092.91
10/03/2022	TL# 1 #8525	15	0/M	928322	100.00		-13992.91
10/03/2022	TL# 1 #8531	15	0/M	839043	100.11		-13892.80
10/03/2022	TL# 1 #8532	13	0/M	35725	100.98		-13791.82
14/03/2022	TL# 1 #1912	40572	0/M	167637	561.81		-13230.01
17/03/2022	TL# 1 #4256	40926	0/M	167637	555.44		-12674.57
24/03/2022	TL# 1 #9462	41288	0/M	167637	596.05		-12078.52
28/03/2022	TL# 1 #2902	41620	0/M	167637	540.00		-11538.52
31/03/2022	TL# 1 #5517	41967	0/M	67637	537.08		-11001.44
					4858.24	0.00	
**** Reg No: PAUL ****							
02/03/2022	TL# 1 #1851	47342	0/M	170999	683.42		-10318.02
08/03/2022	TL# 1 #6958	73903	0/M	189383	150.00		-10168.02
08/03/2022	TL# 1 #7058	1230	0/M	09872	574.99		-9593.03
09/03/2022	TL# 1 #7704	60640	0/M	155448	732.34		-8860.69
10/03/2022	TL# 1 #8529	4276	0/M	50254	200.04		-8660.65
15/03/2022	TL# 1 #2714	14822	0/M	0	1052.67		-7607.98
15/03/2022	TL# 1 #2861	1548	0/M	809812	545.40		-7062.58
24/03/2022	TL# 1 #9554	1913	0/M	809812	625.86		-6436.72
25/03/2022	TL# 1 #449	61000	0/M	155448	617.43		-5819.29
					5182.15	0.00	
**** Reg No: SALES ****							
01/03/2022	TL# 1 #1019	11	0/M	923300	721.21		-5098.08

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01/03/2022	TL# 1 #1175	12	0/M	86783	966.11		-4131.97
01/03/2022	TL# 1 #1210	31	0/M	28429	397.46		-3734.51
02/03/2022	TL# 1 #1992	11	0/M	923017	100.00		-3634.51
02/03/2022	TL# 1 #2033	47	0/M	20457	454.24		-3180.27
02/03/2022	TL# 1 #2074	16	0/M	414579	250.00		-2930.27
02/03/2022	TL# 1 #2080	15	0/M	414462	250.00		-2680.27
03/03/2022	TL# 1 #2656	15	0/M	414923	823.71		-1856.56
03/03/2022	TL# 1 #2718	16	0/M	115735	100.00		-1756.56
03/03/2022	TL# 1 #2784	31	0/M	327928	402.30		-1354.26
03/03/2022	TL# 1 #2793	11	0/M	923479	795.63		-558.63
04/03/2022	TL# 1 #3399	113	0/M	13112	591.40		32.77
04/03/2022	TL# 1 #3512	10	0/M	922964	773.06		805.83
04/03/2022	TL# 1 #3696	12	0/M	924919	790.02		1595.85
04/03/2022	TL# 1 #3746	38	0/M	62212	978.80		2574.65
05/03/2022	TL# 1 #4329	22	0/M	109516	201.08		2775.73
05/03/2022	TL# 1 #4331	26331	0/M	670942	717.66		3493.39
07/03/2022	TL# 1 #5955	32	0/M	60112	880.09		4373.48
07/03/2022	TL# 1 #6064	14	0/M	894349	792.07		5165.55
08/03/2022	TL# 1 #7061	38	0/M	225843	498.74		5664.29
08/03/2022	TL# 1 #7081	11	0/M	923019	793.80		6458.09
09/03/2022	TL# 1 #7629	14	0/M	65984	918.21		7376.30
09/03/2022	TL# 1 #7812	95873	0/M	719459	667.76		8044.06
10/03/2022	TL# 1 #8465	173	0/M	25852	229.39		8273.45
10/03/2022	TL# 1 #8488	52	0/M	116819	609.76		8883.21
11/03/2022	TL# 1 #9306	14	0/M	843389	799.84		9683.05
11/03/2022	TL# 1 #9307	28	28/M	84295	938.52		10621.57
11/03/2022	TL# 1 #9374	38	0/M	16824	628.56		11250.13
11/03/2022	TL# 1 #9380	11	0/M	401857	455.43		11705.56
11/03/2022	TL# 1 #9404	38	0/M	09834	150.00		11855.56
11/03/2022	TL# 1 #9727	60	0/M	09834	250.00		12105.56
12/03/2022	TL# 1 #313	23	0/M	31094	200.00		12305.56
12/03/2022	TL# 1 #361	292	0/M	108439	200.00		12505.56
14/03/2022	TL# 1 #1919	17	0/M	116796	810.10		13315.66
16/03/2022	TL# 1 #3412	25778	0/M	38984	588.92		13904.58
17/03/2022	TL# 1 #4155	26	0/M	30907	711.28		14615.86
17/03/2022	TL# 1 #4159	35	0/M	837790	645.40		15261.26
17/03/2022	TL# 1 #4430	36	0/M	307670	472.39		15733.65
18/03/2022	TL# 1 #5014	39	0/M	16681	848.88		16582.53
18/03/2022	TL# 1 #5021	18	0/M	116785	817.45		17399.98
18/03/2022	TL# 1 #5092	118352	0/M	253299	829.76		18229.74
18/03/2022	TL# 1 #5102	22	0/M	413754	300.00		18529.74
18/03/2022	TL# 1 #5111	20	0/M	413573	300.00		18829.74
18/03/2022	TL# 1 #5121	19	0/M	414552	300.00		19129.74
18/03/2022	TL# 1 #5312	32	0/M	884941	951.80		20081.54
18/03/2022	TL# 1 #5335	27	0/M	331094	536.00		20617.54
19/03/2022	TL# 1 #5920	124706	0/M	122793	707.50		21325.04
21/03/2022	TL# 1 #7275	11	0/M	877592	1075.35		22400.39
22/03/2022	TL# 1 #8139	15	0/M	894178	805.46		23205.85
23/03/2022	TL# 1 #8831	45	0/M	809338	753.51		23959.36
23/03/2022	TL# 1 #8839	32	0/M	323607	428.22		24387.58

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24/03/2022	TL# 1 #9526	11	0/M	898886	773.82		25161.40
24/03/2022	TL# 1 #9538	18	0/M	225042	639.36		25800.76
24/03/2022	TL# 1 #9589	12	0/M	950566	774.36		26575.12
25/03/2022	TL# 1 #350	59	0/M	896263	995.65		27570.77
25/03/2022	TL# 1 #362	102	0/M	441525	787.75		28358.52
25/03/2022	TL# 1 #364	19	0/M	115735	744.44		29102.96
25/03/2022	TL# 1 #366	13	0/M	898730	790.23		29893.19
25/03/2022	TL# 1 #382	11	0/M	898746	794.55		30687.74
25/03/2022	TL# 1 #398	15	0/M	115151	150.33		30838.07
25/03/2022	TL# 1 #494	26	0/M	946236	668.52		31506.59
25/03/2022	TL# 1 #543	11	0/M	334882	560.95		32067.54
25/03/2022	TL# 1 #652	40	0/M	117659	555.12		32622.66
26/03/2022	TL# 1 #1287	14	0/M	330956	150.00		32772.66
28/03/2022	TL# 1 #2873	11	0/M	929184	778.78		33551.44
28/03/2022	TL# 1 #2887	68	0/M	115157	661.06		34212.50
28/03/2022	TL# 1 #2896	14	0/M	214655	765.28		34977.78
29/03/2022	TL# 1 #3648	13	0/M	964481	747.36		35725.14
29/03/2022	TL# 1 #3658	19165	0/M	165519	100.00		35825.14
29/03/2022	TL# 1 #3667	11	0/M	962377	780.51		36605.65
29/03/2022	TL# 1 #3725	12	0/M	891375	1073.95		37679.60
29/03/2022	TL# 1 #3732	09	0/M	963114	769.28		38448.88
29/03/2022	TL# 1 #3733	36	0/M	932863	671.32		39120.20
29/03/2022	TL# 1 #3741	11	0/M	959793	769.28		39889.48
29/03/2022	TL# 1 #3871	455	0/M	09321	687.74		40577.22
29/03/2022	TL# 1 #4049	19195	0/M	765519	727.05		41304.27
30/03/2022	TL# 1 #4439	27	0/M	965465	629.10		41933.37
30/03/2022	TL# 1 #4444	27	0/M	963884	690.55		42623.92
30/03/2022	TL# 1 #4452	11	0/M	960075	753.73		43377.65
30/03/2022	TL# 1 #4497	5527	0/M	196247	486.97		43864.62
30/03/2022	TL# 1 #4774	32	0/M	964923	716.14		44580.76
31/03/2022	TL# 1 #5221	30	0/M	61853	581.79		45162.55
31/03/2022	TL# 1 #5274	16	0/M	15872	657.61		45820.16
31/03/2022	TL# 1 #5282	10	0/M	962836	730.83		46550.99
31/03/2022	TL# 1 #5283	37	0/M	943654	536.86		47087.85
31/03/2022	TL# 1 #5528	242	0/M	222534	438.15		47526.00
31/03/2022	TL# 1 #5585	18	0/M	330956	438.58		47964.58
31/03/2022	TL# 1 #5601	14	0/M	898741	833.00		48797.58
					54616.87	0.00	
**** Reg No: WORKSHOP ****							
02/03/2022	TL# 1 #2093	325	0/M	16805	200.00		48997.58
03/03/2022	TL# 1 #2694	19	0/M	928430	100.00		49097.58
03/03/2022	TL# 1 #2695	12	0/M	905052	100.00		49197.58
03/03/2022	TL# 1 #2748	12	0/M	863329	100.00		49297.58
04/03/2022	TL# 1 #3455	12	0/M	926376	100.00		49397.58
04/03/2022	TL# 1 #3473	26	0/M	109026	100.00		49497.58
04/03/2022	TL# 1 #3551	12	0/M	30907	150.00		49647.58
04/03/2022	TL# 1 #3595	14	0/M	928322	150.00		49797.58
07/03/2022	TL# 1 #5933	11	0/M	925656	100.00		49897.58
07/03/2022	TL# 1 #6248	9	0/M	920225	100.00		49997.58
08/03/2022	TL# 1 #6950	15	0/M	116035	100.00		50097.58

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09/03/2022	TL# 1 #7620	10	0/M	879785	100.00		50197.58
10/03/2022	TL# 1 #8459	9	0/M	934811	150.00		50347.58
11/03/2022	TL# 1 #9344	27	0/M	109026	100.00		50447.58
11/03/2022	TL# 1 #9359	14	0/M	841839	100.00		50547.58
11/03/2022	TL# 1 #9361	18	0/M	116055	100.00		50647.58
15/03/2022	TL# 1 #2850	12	0/M	952644	100.00		50747.58
15/03/2022	TL# 1 #2857	32	0/M	866471	100.00		50847.58
17/03/2022	TL# 1 #4228	17	0/M	224968	100.00		50947.58
22/03/2022	TL# 1 #8225	13	0/M	330936	150.00		51097.58
23/03/2022	TL# 1 #8861	19	0/M	98804	100.00		51197.58
23/03/2022	TL# 1 #8977	38	0/M	117659	150.01		51347.59
24/03/2022	TL# 1 #9575	28	0/M	117425	100.00		51447.59
24/03/2022	TL# 1 #9711	23	0/M	109331	150.00		51597.59
24/03/2022	TL# 1 #9780	11	0/M	947234	150.00		51747.59
28/03/2022	TL# 1 #2880	14	0/M	327648	100.00		51847.59
28/03/2022	TL# 1 #3098	11	0/M	214331	100.00		51947.59
29/03/2022	TL# 1 #3775	10	0/M	963436	100.00		52047.59
30/03/2022	TL# 1 #4695	16	0/M	118787	137.70		52185.29
31/03/2022	TL# 1 #5206	12	0/M	963648	100.00		52285.29
31/03/2022	TL# 1 #5328	0	0/M	0	150.00		52435.29
					3637.71	0.00	