

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
01/12/2019

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							14480.06
02/11/2019	TRANSFER			20339		14480.06	0.00
15/11/2019	TRANSFER			20370		25740.66	-25740.66
29/11/2019	TRANSFER			20397		21076.07	-46816.73
					0.00	61296.79	
**** Reg No: CLIVE ****							
06/11/2019	TL# 1 #1620	137234	0/M	778705	633.71		-46183.02
12/11/2019	TL# 1 #6844	2452	0/M	361520	821.84		-45361.18
22/11/2019	TL# 1 #4927	137603	0/M	778705	657.91		-44703.27
29/11/2019	TL# 1 #1467	1852	1228/M	159395	200.19		-44503.08
					2313.65	0.00	
**** Reg No: CONTAINER ****							
11/11/2019	TL# 1 #5905	0	0/M	CONTAINER	160.80		-44342.28
23/11/2019	TL# 1 #6002	0	0/M	0	745.64		-43596.64
					906.44	0.00	
**** Reg No: DEMO/LOAN ****							
01/11/2019	TL# 1 #7551	3376	0/M	711253	686.16		-42910.48
02/11/2019	TL# 1 #8270	9864	0/M	640733	300.01		-42610.47
04/11/2019	TL# 1 #9960	7082	0/M	630342	350.05		-42260.42
06/11/2019	TL# 1 #1878	10461	0/M	640733	300.05		-41960.37
07/11/2019	TL# 1 #2446	13	0/M	173213	200.03		-41760.34
07/11/2019	TL# 1 #2692	24635	0/M	169285	100.09		-41660.25
08/11/2019	TL# 1 #3183	7475	0/M	630342	250.04		-41410.21
08/11/2019	TL# 1 #3394	10829	0/M	40733	350.06		-41060.15
08/11/2019	TL# 1 #3398	449	00/M	313779	350.06		-40710.09
08/11/2019	TL# 1 #3546	24696	0/M	169285	200.03		-40510.06
08/11/2019	TL# 1 #3547	16781	0/M	454102	350.06		-40160.00
09/11/2019	TL# 1 #4376	11717	0/M	512498	250.04		-39909.96
11/11/2019	TL# 1 #5893	4413	40413/M	310083	300.05		-39609.91
12/11/2019	TL# 1 #6695	4099	0/M	622126	567.54		-39042.37
13/11/2019	TL# 1 #7566	18	0/M	166661	100.01		-38942.36
13/11/2019	TL# 1 #7648	194900	0/M	462390	483.44		-38458.92
13/11/2019	TL# 1 #7845	19387	0/M	341015	350.14		-38108.78
14/11/2019	TL# 1 #8683	12384	0/M	512498	300.05		-37808.73
15/11/2019	TL# 1 #9165	11228	0/M	640733	509.33		-37299.40
15/11/2019	TL# 1 #9256	17234	0/M	454102	250.04		-37049.36
15/11/2019	TL# 1 #9549	76793	0/M	6311681	250.04		-36799.32
16/11/2019	TL# 1 #9980	96	0/M	118467	200.03		-36599.29

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16/11/2019	TL# 1 #9981	400	0/M	118971	200.03		-36399.26
16/11/2019	TL# 1 #184	65383	0/M	058689	300.05		-36099.21
18/11/2019	TL# 1 #1489	17478	0/M	454102	200.03		-35899.18
18/11/2019	TL# 1 #1706	124235	0/M	582478	200.03		-35699.15
18/11/2019	TL# 1 #1806	1327	0/M	119039	300.05		-35399.10
21/11/2019	TL# 1 #4127	268	0/M	118467	300.05		-35099.05
22/11/2019	TL# 1 #4941	9	0/M	361576	150.02		-34949.03
23/11/2019	TL# 1 #6008	1013	0/M	159395	583.54		-34365.49
25/11/2019	TL# 1 #8270	10155	0/M	375491	150.02		-34215.47
27/11/2019	TL# 1 #9668	4	0/M	119026	250.12		-33965.35
27/11/2019	TL# 1 #9964	14601	0/M	313779	350.06		-33615.29
28/11/2019	TL# 1 #578	1668	0/M	159395	200.03		-33415.26
29/11/2019	TL# 1 #1973	11147	0/M	621881	300.05		-33115.21
29/11/2019	TL# 1 #1998	19237	0/M	454102	200.03		-32915.18
30/11/2019	TL# 1 #2797	14896	0/M	313779	250.04		-32665.14
					10931.50	0.00	
**** Reg No: F + I ****							
04/11/2019	TL# 1 #213	53552	0/M	884320	553.00		-32112.14
14/11/2019	TL# 1 #8635	54120	0/M	B84320	610.87		-31501.27
26/11/2019	TL# 1 #9134	54671	0/M	084320	300.05		-31201.22
					1463.92	0.00	
**** Reg No: LAURIE ****							
08/11/2019	TL# 1 #3403	352	0/M	72768	576.46		-30624.76
22/11/2019	TL# 1 #4826	2846	0/M	727680	613.93		-30010.83
29/11/2019	TL# 1 #1529	59752	1229/M	318651	636.44		-29374.39
29/11/2019	TL# 1 #1867	120000	0/M	53587	689.59		-28684.80
					2516.42	0.00	
**** Reg No: NEW SALES ****							
01/11/2019	TL# 1 #7348	54	0/M	465559	404.77		-28280.03
01/11/2019	TL# 1 #7368	14	0/M	462907	593.30		-27686.73
01/11/2019	TL# 1 #7436	15	0/M	183221	735.60		-26951.13
01/11/2019	TL# 1 #7462	14	0/M	46418	400.14		-26550.99
02/11/2019	TL# 1 #8156	11	0/M	459458	575.04		-25975.95
04/11/2019	TL# 1 #9902	52	0/M	439230	484.11		-25491.84
08/11/2019	TL# 1 #3213	645	0/M	152881	416.39		-25075.45
08/11/2019	TL# 1 #3471	17	0/M	472560	625.35		-24450.10
08/11/2019	TL# 1 #3499	11	0/M	481250	582.65		-23867.45
13/11/2019	TL# 1 #7499	17	0/M	465262	599.06		-23268.39
13/11/2019	TL# 1 #7505	28	0/M	740009	829.16		-22439.23
14/11/2019	TL# 1 #8298	11	0/M	473293	601.87		-21837.36
14/11/2019	TL# 1 #8303	31	0/M	125461	512.55		-21324.81
15/11/2019	TL# 1 #9174	2	0/M	119009	350.06		-20974.75
15/11/2019	TL# 1 #9455	55	0/M	660000	551.78		-20422.97
16/11/2019	TL# 1 #9977	14	0/M	401774	710.49		-19712.48
19/11/2019	TL# 1 #2254	14	0/M	119009	307.04		-19405.44
20/11/2019	TL# 1 #3033	18	0/M	474072	100.09		-19305.35
20/11/2019	TL# 1 #3063	8	0/M	751922	804.64		-18500.71
20/11/2019	TL# 1 #3184	28	0/M	441750	539.48		-17961.23
21/11/2019	TL# 1 #3926	14	0/M	179404	100.01		-17861.22
22/11/2019	TL# 1 #4918	8	0/M	125764	601.87		-17259.35

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22/11/2019	TL# 1 #5037	11	0/M	460015	602.11		-16657.24
23/11/2019	TL# 1 #5836	34	0/M	257364	365.25		-16291.99
25/11/2019	TL# 1 #7852	30	0/M	456669	507.88		-15784.11
25/11/2019	TL# 1 #7864	37	0/M	257484	452.57		-15331.54
27/11/2019	TL# 1 #9575	19	0/M	255483	524.20		-14807.34
27/11/2019	TL# 1 #9753	22	0/M	374393	641.02		-14166.32
28/11/2019	TL# 1 #519	13	0/M	477271	588.93		-13577.39
					15107.41	0.00	
**** Reg No: PARTS ****							
01/11/2019	TL# 1 #7271	9683	0/M	640733	200.05		-13377.34
01/11/2019	TL# 1 #7375	19447	0/M	426390	530.85		-12846.49
04/11/2019	TL# 1 #9986	14502	0/M	598611	291.53		-12554.96
04/11/2019	TL# 1 #189	19154	0/M	341015	300.04		-12254.92
06/11/2019	TL# 1 #1482	10272	0/M	640733	200.03		-12054.89
07/11/2019	TL# 1 #2381	18473	0/M	131583	200.03		-11854.86
07/11/2019	TL# 1 #2655	19455	0/M	341015	350.06		-11504.80
11/11/2019	TL# 1 #6104	14945	0/M	598611	470.42		-11034.38
12/11/2019	TL# 1 #6827	1178	0/M	119039	200.03		-10834.35
13/11/2019	TL# 1 #7872	76628	0/M	6311681	150.02		-10684.33
14/11/2019	TL# 1 #8593	19916	0/M	341015	285.82		-10398.51
15/11/2019	TL# 1 #9383	209088	0/M	008050	200.03		-10198.48
18/11/2019	TL# 1 #1731	81533	0/M	013116	400.07		-9798.41
20/11/2019	TL# 1 #3059	513	0/M	159395	580.48		-9217.93
20/11/2019	TL# 1 #3252	205298	0/M	007519	300.05		-8917.88
21/11/2019	TL# 1 #4235	891049	0/M	013116	400.07		-8517.81
26/11/2019	TL# 1 #8773	19057	0/M	31583	200.03		-8317.78
26/11/2019	TL# 1 #9086	82606	0/M	013116	400.07		-7917.71
29/11/2019	TL# 1 #1945	83018	0/M	13116	300.21		-7617.50
					5959.89	0.00	
**** Reg No: PDI ****							
14/11/2019	TL# 1 #8408	23	0/M	232426	100.09		-7517.41
14/11/2019	TL# 1 #8518	19	0/M	354547	160.80		-7356.61
					260.89	0.00	
**** Reg No: USED SALES ****							
02/11/2019	TL# 1 #8268	27	0/M	431090	300.04		-7056.57
05/11/2019	TL# 1 #1024	12159	00/M	313779	200.11		-6856.46
07/11/2019	TL# 1 #2307	41139	0/M	501626	250.04		-6606.42
09/11/2019	TL# 1 #4236	20	0/M	401787	150.02		-6456.40
11/11/2019	TL# 1 #5932	41256	0/M	501626	502.33		-5954.07
12/11/2019	TL# 1 #6954	24783	0/M	169285	331.16		-5622.91
13/11/2019	TL# 1 #7556	55843	0/M	136630	652.92		-4969.99
14/11/2019	TL# 1 #8557	93293	0/M	167575	1147.38		-3822.61
16/11/2019	TL# 1 #9972	404580	0/M	723334	589.73		-3232.88
18/11/2019	TL# 1 #1561	38435	0/M	126507	506.11		-2726.77
20/11/2019	TL# 1 #3021	91	0/M	460992	150.02		-2576.75
20/11/2019	TL# 1 #3135	8235	0/M	630342	300.05		-2276.70
20/11/2019	TL# 1 #3194	12359	0/M	512498	300.05		-1976.65
20/11/2019	TL# 1 #3366	20249	0/M	034107	433.83		-1542.82
20/11/2019	TL# 1 #3449	43135	0/M	365229	200.03		-1342.79
22/11/2019	TL# 1 #5071	3666	0/M	010429	300.05		-1042.74

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22/11/2019	TL# 1 #5256	10745	0/M	621881	400.07		-642.67
25/11/2019	TL# 1 #8274	43581	0/M	365229	543.58		-99.09
26/11/2019	TL# 1 #8768	4066	0/M	10083	451.68		352.59
26/11/2019	TL# 1 #8797	106565	0/M	140596	200.03		552.62
26/11/2019	TL# 1 #8798	147696	0/M	300769	200.03		752.65
26/11/2019	TL# 1 #8831	32	00/M	740920	150.02		902.67
26/11/2019	TL# 1 #8965	195377	0/M	426390	572.93		1475.60
26/11/2019	TL# 1 #8992	80065	0/M	286753	482.64		1958.24
28/11/2019	TL# 1 #609	12550	0/M	512498	200.03		2158.27
28/11/2019	TL# 1 #610	119980	0/M	253587	200.03		2358.30
28/11/2019	TL# 1 #845	22128	0/M	341015	430.14		2788.44
29/11/2019	TL# 1 #2019	147725	0/M	300769	804.16		3592.60
					10949.21	0.00	
**** Reg No: WORKSHOP ****							
02/11/2019	TL# 1 #8109	37115	0/M	010429	591.01		4183.61
02/11/2019	TL# 1 #8262	24236	0/M	169285	300.12		4483.73
02/11/2019	TL# 1 #8263	12437	0/M	313779	300.04		4783.77
04/11/2019	TL# 1 #170	0	0/M	013116	400.06		5183.83
05/11/2019	TL# 1 #991	120	0/M	561272	300.04		5483.87
14/11/2019	TL# 1 #8323	17518	0/M	131583	371.04		5854.91
20/11/2019	TL# 1 #3101	15312	0/M	598611	402.56		6257.47
26/11/2019	TL# 1 #9095	5795	0/M	62226	507.80		6765.27
27/11/2019	TL# 1 #9628	1498	0/M	159395	200.03		6965.30
27/11/2019	TL# 1 #9889	15731	0/M	98611	509.01		7474.31
					3881.71	0.00	