

* Statement *

040
SUZUKI KYALAMI
DILSE FAITY (PTY) LTD
P.O BOX 7090
BRYANSTON
2021
Vat No : 4570285710

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
FAX: 086 567-8297
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VAT REG:4550277406
01/12/2024 10:17:41

Statement By Vehicle

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							25000.00
Opening Balance :							43077.27
07/11/2024	REC EFT PMT 07/11/24			24608		21617.03	21460.24
11/11/2024	REC EFT PMT 11/11			24612		21460.24	-0.00
14/11/2024	REC EFT PMT 13/11			24614		30050.05	-30050.05
21/11/2024	REC EFT PMT 21/11			24623		13094.64	-43144.69
30/11/2024	J/D CLR SUB A/C NOV24			103	16536.26		-26608.43
					16536.26	86221.96	
**** Vehicle: 387885 ****							
21/11/2024	INV 01-15534-00AS	12	0	387885	151.59		-26456.84
					151.59	0.00	
**** Vehicle: ADMIN ****							
01/11/2024	INV 01-15494-0HLE	535	0	291815	656.02		-25800.82
01/11/2024	INV 01-15494-0HLE	4985	0	495274	400.00		-25400.82
04/11/2024	INV 01-15500-0ABI	7439	0	406603	548.45		-24852.37
05/11/2024	INV 01-15502-0ABI	11275	0	C59681	150.00		-24702.37
05/11/2024	INV 01-15502-0ABI	3892	0	102427	150.00		-24552.37
06/11/2024	INV 01-15504-00AS	7348	0	495274	400.00		-24152.37
09/11/2024	INV 01-15510-0HLE	15300	0	634143	150.00		-24002.37
11/11/2024	INV 01-15514-0LIS	9018	0	495244	200.00		-23802.37
11/11/2024	INV 01-15514-0LIS	13	0	178293	654.22		-23148.15
11/11/2024	INV 01-15514-0LIS	22	0	187028	631.97		-22516.18
12/11/2024	INV 01-15516-0KIE	11	0	22450	637.82		-21878.36
12/11/2024	INV 01-15516-0KIE	20	0	330873	489.68		-21388.68
12/11/2024	INV 01-15516-0KIE	18	0	331051	494.47		-20894.21
12/11/2024	INV 01-15516-0KIE	11	0	176881	150.00		-20744.21
13/11/2024	INV 01-15518-0KIE	12040	0	C59681	150.00		-20594.21
13/11/2024	INV 01-15518-0KIE	7704	0	495274	400.00		-20194.21
14/11/2024	INV 01-15520-0ABI	9331	0	495244	150.00		-20044.21
15/11/2024	INV 01-15522-0HLE	20	030	811089	626.96		-19417.25
15/11/2024	INV 01-15522-0HLE	7851	0	406608	597.35		-18819.90
15/11/2024	INV 01-15522-0HLE	12087	0	C59681	623.66		-18196.24
16/11/2024	INV 01-15524-0HLE	1244	0	668710	300.00		-17896.24
18/11/2024	INV 01-15528-0KIE	9481	0	495244	200.00		-17696.24
19/11/2024	INV 01-15530-0KIE	26183	0	195113	1232.31		-16463.93
19/11/2024	INV 01-15530-0KIE	8031	0	495274	400.00		-16063.93
20/11/2024	INV 01-15532-00AS	16860	0	413102	150.00		-15913.93
21/11/2024	INV 01-15534-00AS	9663	0	495244	200.00		-15713.93
22/11/2024	INV 01-15536-0HLE	9872	0	495244	150.00		-15563.93

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
23/11/2024	INV 01-15538-0HLE	30	0	407761	150.00		-15413.93
26/11/2024	INV 01-15544-00AS	13019	0	668710	250.00		-15163.93
26/11/2024	INV 01-15544-00AS	13580	0	145816	200.00		-14963.93
26/11/2024	INV 01-15544-00AS	8354	0	95724	200.00		-14763.93
28/11/2024	INV 01-15548-0KIE	20	0	5866220	603.42		-14160.51
28/11/2024	INV 01-15548-0KIE	12	0	913846	150.00		-14010.51
28/11/2024	INV 01-15548-0KIE	13	0	912936	150.00		-13860.51
28/11/2024	INV 01-15548-0KIE	11	0	914100	150.00		-13710.51
29/11/2024	INV 01-15550-00AS	18	0	200228	300.00		-13410.51
29/11/2024	INV 01-15550-00AS	8594	0	495274	200.11		-13210.40
					13246.44	0.00	
**** Vehicle: ANTONY ****							
04/11/2024	INV 01-15500-0ABI	37386	0	361529	1011.76		-12198.64
26/11/2024	INV 01-15544-00AS	206055	0	76095034	907.69		-11290.95
					1919.45	0.00	
**** Vehicle: CUSTOMER ****							
04/11/2024	INV 01-15500-0ABI	8036	0	487685	200.00		-11090.95
05/11/2024	INV 01-15502-0ABI	3126	0	343239	753.06		-10337.89
09/11/2024	INV 01-15510-0HLE	3617	0	343239	799.49		-9538.40
12/11/2024	INV 01-15516-0KIE	12	0	512807	856.79		-8681.61
13/11/2024	INV 01-15518-0KIE	9219	0	495244	200.00		-8481.61
14/11/2024	INV 01-15520-0ABI	4134	0	343239	855.83		-7625.78
15/11/2024	INV 01-15522-0HLE	16730	0	413102	200.00		-7425.78
18/11/2024	INV 01-15528-0KIE	47818	0	985801	631.43		-6794.35
18/11/2024	INV 01-15528-0KIE	90021	0	06652	809.29		-5985.06
20/11/2024	INV 01-15532-00AS	4598	0	343239	816.64		-5168.42
25/11/2024	INV 01-15542-00AS	5061	0	343239	699.59		-4468.83
26/11/2024	INV 01-15544-00AS	9970	0	95244	200.00		-4268.83
27/11/2024	INV 01-15546-00AS	10128	0	495244	200.00		-4068.83
27/11/2024	INV 01-15546-00AS	8177	0	406608	458.48		-3610.35
28/11/2024	INV 01-15548-0KIE	5512	0	343239	838.68		-2771.67
28/11/2024	INV 01-15548-0KIE	10301	0	95244	200.00		-2571.67
					8719.28	0.00	
**** Vehicle: LAURIE ****							
25/11/2024	INV 01-15542-00AS	23160	0	12785	880.22		-1691.45
					880.22	0.00	
**** Vehicle: PARTS ****							
04/11/2024	INV 01-15500-0ABI	26116	0	B60041	621.39		-1070.06
07/11/2024	INV 01-15506-00AS	26422	0	60041	464.55		-605.51
11/11/2024	INV 01-15514-0LIS	26791	0	60041	538.14		-67.37
14/11/2024	INV 01-15520-0ABI	27242	0	B60041	626.22		558.85
22/11/2024	INV 01-15536-0HLE	27696	0	B60041	676.59		1235.44
28/11/2024	INV 01-15548-0KIE	28004	0	60041	480.42		1715.86
					3407.31	0.00	
**** Vehicle: PAUL ****							
04/11/2024	INV 01-15500-0ABI	0	0	0	687.91		2403.77
15/11/2024	INV 01-15522-0HLE	11193	0	106017	704.17		3107.94
23/11/2024	INV 01-15538-0HLE	952	0	296060	200.00		3307.94
27/11/2024	INV 01-15546-00AS	1164	0	96060	300.00		3607.94
28/11/2024	INV 01-15548-0KIE	59	0	108237	300.00		3907.94

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
30/11/2024	INV 01-15552-00AS	145	0	296060	300.00		4207.94
					2492.08	0.00	
**** Vehicle: SALES ****							
01/11/2024	INV 01-15494-0HLE	17	0	798662	639.07		4847.01
01/11/2024	INV 01-15494-0HLE	22	0	183130	644.97		5491.98
01/11/2024	INV 01-15494-0HLE	81	0	182213	478.36		5970.34
01/11/2024	INV 01-15494-0HLE	64	0	180242	417.10		6387.44
01/11/2024	INV 01-15494-0HLE	14	0	178035	652.55		7039.99
01/11/2024	INV 01-15494-0HLE	14	0	812004	625.71		7665.70
02/11/2024	INV 01-15496-00AS	18	0	360858	658.65		8324.35
02/11/2024	INV 01-15496-00AS	17	0	D56161	567.19		8891.54
02/11/2024	INV 01-15496-00AS	16	0	108011	840.31		9731.85
04/11/2024	INV 01-15500-0ABI	20	0	176638	621.08		10352.93
04/11/2024	INV 01-15500-0ABI	28	0	773828	711.70		11064.63
04/11/2024	INV 01-15500-0ABI	84	0	392620	760.01		11824.64
04/11/2024	INV 01-15500-0ABI	18	0	178174	603.50		12428.14
04/11/2024	INV 01-15500-0ABI	23	0	184463	350.00		12778.14
04/11/2024	INV 01-15500-0ABI	12	0	183685	350.00		13128.14
05/11/2024	INV 01-15502-0ABI	25	0	769400	684.01		13812.15
05/11/2024	INV 01-15502-0ABI	42	0	107079	642.34		14454.49
05/11/2024	INV 01-15502-0ABI	30	0	153279	664.75		15119.24
05/11/2024	INV 01-15502-0ABI	12574	0	100654	500.00		15619.24
06/11/2024	INV 01-15504-00AS	17	0	151421	685.32		16304.56
06/11/2024	INV 01-15504-00AS	20	0	175730	639.21		16943.77
06/11/2024	INV 01-15504-00AS	21	0	328031	640.91		17584.68
07/11/2024	INV 01-15506-00AS	26	0	353678	628.45		18213.13
08/11/2024	INV 01-15508-00AS	16	0	809565	625.15		18838.28
08/11/2024	INV 01-15508-00AS	84	0	181034	726.96		19565.24
08/11/2024	INV 01-15508-00AS	50030	0	183505	679.36		20244.60
09/11/2024	INV 01-15510-0HLE	18	0	179156	595.54		20840.14
11/11/2024	INV 01-15514-0LIS	11	0	323549	648.90		21489.04
13/11/2024	INV 01-15518-0KIE	17	0	D52104	564.23		22053.27
13/11/2024	INV 01-15518-0KIE	23	0	330657	644.11		22697.38
15/11/2024	INV 01-15522-0HLE	15	0	108408	987.78		23685.16
15/11/2024	INV 01-15522-0HLE	14	0	178881	624.94		24310.10
15/11/2024	INV 01-15522-0HLE	19	0	764561	677.65		24987.75
18/11/2024	INV 01-15528-0KIE	26	0	521755	375.30		25363.05
18/11/2024	INV 01-15528-0KIE	12	0	179065	693.31		26056.36
19/11/2024	INV 01-15530-0KIE	29	0	173234	702.15		26758.51
19/11/2024	INV 01-15530-0KIE	22	0	D55553	300.00		27058.51
19/11/2024	INV 01-15530-0KIE	19	0	D56206	302.55		27361.06
19/11/2024	INV 01-15530-0KIE	16	0	162553	866.91		28227.97
19/11/2024	INV 01-15530-0KIE	943	0	296060	200.00		28427.97
19/11/2024	INV 01-15530-0KIE	20	0	176881	565.83		28993.80
20/11/2024	INV 01-15532-00AS	26	0	808329	450.00		29443.80
20/11/2024	INV 01-15532-00AS	25	0	161182	719.62		30163.42
21/11/2024	INV 01-15534-00AS	14	0	183025	667.11		30830.53
21/11/2024	INV 01-15534-00AS	21	0	193730	597.89		31428.42
21/11/2024	INV 01-15534-00AS	35	0	477338	456.03		31884.45
21/11/2024	INV 01-15534-00AS	32	0	158542	726.01		32610.46

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
21/11/2024	INV 01-15534-00AS	15	0	845801	601.93		33212.39
21/11/2024	INV 01-15534-00AS	14	0	192072	684.26		33896.65
21/11/2024	INV 01-15534-00AS	16	0	846142	717.17		34613.82
22/11/2024	INV 01-15536-0HLE	10	0	378279	801.83		35415.65
22/11/2024	INV 01-15536-0HLE	30	0	392245	818.23		36233.88
23/11/2024	INV 01-15538-0HLE	18	0	183383	700.13		36934.01
25/11/2024	INV 01-15542-00AS	36	0	162316	731.97		37665.98
26/11/2024	INV 01-15544-00AS	20	0	187110	641.02		38307.00
26/11/2024	INV 01-15544-00AS	11	0	382319	807.90		39114.90
26/11/2024	INV 01-15544-00AS	12	0	380677	672.97		39787.87
26/11/2024	INV 01-15544-00AS	24	0	108007	825.90		40613.77
27/11/2024	INV 01-15546-00AS	15	0	376237	696.72		41310.49
27/11/2024	INV 01-15546-00AS	18	0	845860	659.44		41969.93
27/11/2024	INV 01-15546-00AS	24	0	447421	590.01		42559.94
27/11/2024	INV 01-15546-00AS	27	0	180214	636.65		43196.59
27/11/2024	INV 01-15546-00AS	12	0	382688	621.85		43818.44
27/11/2024	INV 01-15546-00AS	11499	0	1060117	600.87		44419.31
27/11/2024	INV 01-15546-00AS	11	0	382374	795.98		45215.29
27/11/2024	INV 01-15546-00AS	21	0	187809	624.30		45839.59
27/11/2024	INV 01-15546-00AS	16240	0	473447	200.00		46039.59
28/11/2024	INV 01-15548-0KIE	3938	0	102427	849.12		46888.71
28/11/2024	INV 01-15548-0KIE	0	0	0	150.00		47038.71
28/11/2024	INV 01-15548-0KIE	12	0	903684	1035.81		48074.52
29/11/2024	INV 01-15550-00AS	17	0	809618	677.76		48752.28
29/11/2024	INV 01-15550-00AS	13133	0	100654	837.40		49589.68
29/11/2024	INV 01-15550-00AS	24	0	107720	836.23		50425.91
29/11/2024	INV 01-15550-00AS	15	0	912965	350.00		50775.91
29/11/2024	INV 01-15550-00AS	25	0	183918	603.32		51379.23
29/11/2024	INV 01-15550-00AS	18	0	786710	662.85		52042.08
29/11/2024	INV 01-15550-00AS	14286	0	631068	537.61		52579.69
29/11/2024	INV 01-15550-00AS	13154	0	668710	525.47		53105.16
29/11/2024	INV 01-15550-00AS	13	0	912920	1002.91		54108.07
30/11/2024	INV 01-15552-00AS	22	0	813792	150.00		54258.07
					50050.13	0.00	
**** Vehicle: WORKSHOP ****							
01/11/2024	INV 01-15494-0HLE	14	0	189333	151.99		54410.06
01/11/2024	INV 01-15494-0HLE	13	0	57773	150.00		54560.06
01/11/2024	INV 01-15494-0HLE	14	0	08011	150.00		54710.06
01/11/2024	INV 01-15494-0HLE	9	0	365860	150.00		54860.06
01/11/2024	INV 01-15494-0HLE	15	0	151421	150.00		55010.06
01/11/2024	INV 01-15494-0HLE	82	0	92620	150.00		55160.06
04/11/2024	INV 01-15500-0ABI	15	0	521702	150.00		55310.06
04/11/2024	INV 01-15500-0ABI	8	0	187975	150.00		55460.06
04/11/2024	INV 01-15500-0ABI	13	0	186689	150.00		55610.06
04/11/2024	INV 01-15500-0ABI	12	0	178293	150.00		55760.06
04/11/2024	INV 01-15500-0ABI	17	0	192072	150.00		55910.06
04/11/2024	INV 01-15500-0ABI	19	0	183352	150.00		56060.06
04/11/2024	INV 01-15500-0ABI	10	0	176881	150.00		56210.06
06/11/2024	INV 01-15504-00AS	17	0	331051	150.00		56360.06
06/11/2024	INV 01-15504-00AS	19	0	300873	150.00		56510.06

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
06/11/2024	INV 01-15504-00AS	18	0	187809	150.00		56660.06
06/11/2024	INV 01-15504-00AS	16	0	179166	150.00		56810.06
06/11/2024	INV 01-15504-00AS	30	0	158542	150.00		56960.06
06/11/2024	INV 01-15504-00AS	10	0	79820	150.00		57110.06
06/11/2024	INV 01-15504-00AS	12	0	83025	150.00		57260.06
07/11/2024	INV 01-15506-00AS	15	0	887771	150.00		57410.06
07/11/2024	INV 01-15506-00AS	18	0	187110	150.00		57560.06
07/11/2024	INV 01-15506-00AS	10	0	89781	150.00		57710.06
08/11/2024	INV 01-15508-00AS	016	0	00088	150.00		57860.06
08/11/2024	INV 01-15508-00AS	09	0	12860	150.00		58010.06
14/11/2024	INV 01-15520-0ABI	17390	0	202978	500.00		58510.06
14/11/2024	INV 01-15520-0ABI	16	0	56364	150.00		58660.06
14/11/2024	INV 01-15520-0ABI	27	0	73234	150.00		58810.06
15/11/2024	INV 01-15522-0HLE	16	0	09618	150.00		58960.06
16/11/2024	INV 01-15524-0HLE	12298	0	0	582.98		59543.04
18/11/2024	INV 01-15528-0KIE	18	0	520778	150.00		59693.04
18/11/2024	INV 01-15528-0KIE	18	0	330854	150.00		59843.04
18/11/2024	INV 01-15528-0KIE	11	0	593794	150.00		59993.04
18/11/2024	INV 01-15528-0KIE	11	0	593860	150.00		60143.04
18/11/2024	INV 01-15528-0KIE	18	0	303844	150.00		60293.04
18/11/2024	INV 01-15528-0KIE	14	0	807862	150.00		60443.04
18/11/2024	INV 01-15528-0KIE	11	0	593509	145.79		60588.83
19/11/2024	INV 01-15530-0KIE	16	0	357215	150.00		60738.83
19/11/2024	INV 01-15530-0KIE	22	0	161182	150.00		60888.83
20/11/2024	INV 01-15532-00AS	20	0	447421	150.00		61038.83
20/11/2024	INV 01-15532-00AS	17	0	331398	150.00		61188.83
20/11/2024	INV 01-15532-00AS	19	0	330755	150.00		61338.83
20/11/2024	INV 01-15532-00AS	17	0	7867110	150.00		61488.83
21/11/2024	INV 01-15534-00AS	16	0	107760	150.00		61638.83
21/11/2024	INV 01-15534-00AS	15	0	898636	150.00		61788.83
21/11/2024	INV 01-15534-00AS	0	0	0	152.44		61941.27
21/11/2024	INV 01-15534-00AS	0	0	0	150.00		62091.27
21/11/2024	INV 01-15534-00AS	11	0	81688	150.00		62241.27
22/11/2024	INV 01-15536-0HLE	12	0	387885	150.00		62391.27
22/11/2024	INV 01-15536-0HLE	34	0	162316	150.00		62541.27
22/11/2024	INV 01-15536-0HLE	14	0	376237	150.00		62691.27
22/11/2024	INV 01-15536-0HLE	16	0	845860	150.00		62841.27
25/11/2024	INV 01-15542-00AS	10	0	593631	150.00		62991.27
26/11/2024	INV 01-15544-00AS	11	0	380677	150.00		63141.27
26/11/2024	INV 01-15544-00AS	16	0	210957	150.00		63291.27
26/11/2024	INV 01-15544-00AS	18	0	73628	150.00		63441.27
27/11/2024	INV 01-15546-00AS	14	0	108472	200.00		63641.27
27/11/2024	INV 01-15546-00AS	10	0	387268	150.00		63791.27
27/11/2024	INV 01-15546-00AS	17	0	200228	150.00		63941.27
27/11/2024	INV 01-15546-00AS	14	0	914218	150.00		64091.27
28/11/2024	INV 01-15548-0KIE	18	0	177280	150.00		64241.27
28/11/2024	INV 01-15548-0KIE	13	0	384892	150.00		64391.27
28/11/2024	INV 01-15548-0KIE	18	0	522220	150.00		64541.27
28/11/2024	INV 01-15548-0KIE	17	0	210088	150.00		64691.27
28/11/2024	INV 01-15548-0KIE	17	0	11276	150.00		64841.27

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance	
28/11/2024	INV 01-15548-0KIE	14	0	12965	150.00		64991.27	
28/11/2024	INV 01-15548-0KIE	25	0	18398	150.00		65141.27	
28/11/2024	INV 01-15548-0KIE	10	0	13671	150.00		65291.27	
29/11/2024	INV 01-15550-00AS	17	0	211851	150.00		65441.27	
29/11/2024	INV 01-15550-00AS	15	0	194959	150.00		65591.27	
					11333.20	0.00		
Closing Balance :							65591.27	
120+ Days		90 Days		60 Days		30 Days		Current
0.00		0.00		0.00		0.00		65591.27
040 Statement Message								
SUZUKI KYALAMI								
DILSE FAITY (PTY) LTD								
P.O BOX 7090								
BRYANSTON								
2021								
Amount Due :							65591.27	