

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
01/08/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							55251.69
05/07/2022	TRANSFER			22481		37751.00	17500.69
06/07/2022	TRANSFER			22493		17450.69	50.00
11/07/2022	TRANSFER			22508		26607.60	-26557.60
15/07/2022	TRANSFER			22515		31071.02	-57628.62
26/07/2022	TRANSFER			22536		42388.78	-100017.40
31/07/2022	SUB ACCOUNTS JULY			3690	15827.64		-84189.76
					15827.64	155269.09	
**** Reg No: ADMIN ****							
02/07/2022	TL# 1 #5620	14	0/M	934137	200.00		-83989.76
04/07/2022	TL# 1 #7190	11216	0/M	82619	769.21		-83220.55
07/07/2022	TL# 1 #9520	0	0/M	0	987.77		-82232.78
08/07/2022	TL# 1 #183	11	0/M	950946	150.00		-82082.78
12/07/2022	TL# 1 #3485	6645	0/M	819086	1149.28		-80933.50
13/07/2022	TL# 1 #4030	22	0/M	474585	150.00		-80783.50
13/07/2022	TL# 1 #4101	13	0/M	A19404	150.00		-80633.50
13/07/2022	TL# 1 #4176	2893	0/M	108439	921.99		-79711.51
14/07/2022	TL# 1 #4836	35	0/M	120437	100.00		-79611.51
19/07/2022	TL# 1 #8638	9132	0/M	295292	301.47		-79310.04
21/07/2022	TL# 1 #272	35871	0/M	333632	1000.74		-78309.30
21/07/2022	TL# 1 #296	7177	0/M	819086	1206.24		-77103.06
22/07/2022	TL# 1 #893	0	0/M	0	303.49		-76799.57
25/07/2022	TL# 1 #3054	18	0/M	167702	150.00		-76649.57
25/07/2022	TL# 1 #3353	11	0/M	12785	1173.48		-75476.09
27/07/2022	TL# 1 #4752	3637	0/M	136717	300.00		-75176.09
27/07/2022	TL# 1 #4957	12452	0/M	882619	300.00		-74876.09
					9313.67	0.00	
**** Reg No: CLIVE ****							
16/07/2022	TL# 1 #6485	0	0/M	0	1401.70		-73474.39
					1401.70	0.00	
**** Reg No: CUSTOMER ****							
01/07/2022	TL# 1 #4721	8907	0/M	295292	200.00		-73274.39
06/07/2022	TL# 1 #8630	11576	0/M	357328	962.64		-72311.75
11/07/2022	TL# 1 #2571	12113	0/M	357328	1105.03		-71206.72
14/07/2022	TL# 1 #4812	12595	0/M	357328	990.18		-70216.54
19/07/2022	TL# 1 #8440	12986	0/M	357328	913.83		-69302.71
25/07/2022	TL# 1 #3087	13436	0/M	357328	960.09		-68342.62
25/07/2022	TL# 1 #3158	9307	0/M	295292	200.00		-68142.62

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
28/07/2022	TL# 1 #5539	13914	0/M	57328	885.22		-67257.40
					6216.99	0.00	
**** Reg No: GENERATOR ****							
12/07/2022	TL# 1 #3088	0	0/M	0	686.88		-66570.52
14/07/2022	TL# 1 #4565	0	0/M	0	785.36		-65785.16
28/07/2022	TL# 1 #5476	0	0/M	0	687.57		-65097.59
28/07/2022	TL# 1 #5691	0	0/M	0	686.75		-64410.84
					2846.56	0.00	
**** Reg No: LAURIE ****							
11/07/2022	TL# 1 #2541	20661	0/M	61529	1190.99		-63219.85
21/07/2022	TL# 1 #192	21001	0/M	361529	1230.84		-61989.01
					2421.83	0.00	
**** Reg No: PARTS ****							
04/07/2022	TL# 1 #7033	49448	0/M	167637	404.84		-61584.17
04/07/2022	TL# 1 #7423	10164	0/M	901981	300.00		-61284.17
06/07/2022	TL# 1 #8731	49754	0/M	67637	597.77		-60686.40
11/07/2022	TL# 1 #2489	50058	0/M	67637	730.93		-59955.47
14/07/2022	TL# 1 #4711	51066	0/M	167637	715.69		-59239.78
20/07/2022	TL# 1 #9303	51444	0/M	167637	736.82		-58502.96
25/07/2022	TL# 1 #3152	51701	0/M	167637	527.17		-57975.79
28/07/2022	TL# 1 #5478	52056	0/M	167657	764.49		-57211.30
					4777.71	0.00	
**** Reg No: PAUL ****							
01/07/2022	TL# 1 #4683	63200	0/M	155448	919.30		-56292.00
02/07/2022	TL# 1 #5456	1365	0/M	140940	792.41		-55499.59
05/07/2022	TL# 1 #8172	6103	0/M	819086	1053.69		-54445.90
07/07/2022	TL# 1 #9625	2056	0/M	403214	350.00		-54095.90
09/07/2022	TL# 1 #1171	1712	0/M	140940	693.50		-53402.40
11/07/2022	TL# 1 #2788	2714	0/M	108439	300.00		-53102.40
13/07/2022	TL# 1 #4189	554	0/M	850254	1152.62		-51949.78
14/07/2022	TL# 1 #4945	2249	0/M	405214	200.00		-51749.78
19/07/2022	TL# 1 #8538	197674	0/M	102083	1194.47		-50555.31
20/07/2022	TL# 1 #9278	2181	0/M	140940	885.22		-49670.09
21/07/2022	TL# 1 #21	63866	0/M	155448	954.08		-48716.01
30/07/2022	TL# 1 #7271	2576	0/M	140940	816.77		-47899.24
					9312.06	0.00	
**** Reg No: SALES ****							
01/07/2022	TL# 1 #4914	5288	0/M	50254	200.12		-47699.12
01/07/2022	TL# 1 #5076	220	0/M	118575	850.05		-46849.07
05/07/2022	TL# 1 #8058	124	0/M	238723	543.46		-46305.61
05/07/2022	TL# 1 #8293	2174	0/M	136717	834.22		-45471.39
06/07/2022	TL# 1 #8702	9166	0/M	25195	825.86		-44645.53
06/07/2022	TL# 1 #8705	13	0/M	A04177	150.00		-44495.53
07/07/2022	TL# 1 #9640	15	0/M	940404	700.00		-43795.53
08/07/2022	TL# 1 #100	14	0/M	930620	1303.57		-42491.96
08/07/2022	TL# 1 #133	11	0/M	994503	953.14		-41538.82
08/07/2022	TL# 1 #148	20	0/M	138593	1003.55		-40535.27
08/07/2022	TL# 1 #149	12	0/M	A10471	802.86		-39732.41
08/07/2022	TL# 1 #163	73	0/M	121760	1079.49		-38652.92
08/07/2022	TL# 1 #210	2828	0/M	626434	957.29		-37695.63

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08/07/2022	TL# 1 #224	19	0/M	156930	976.41		-36719.22
08/07/2022	TL# 1 #235	17	0/M	820067	1399.97		-35319.25
08/07/2022	TL# 1 #369	12	0/M	995812	981.09		-34338.16
09/07/2022	TL# 1 #915	17	0/M	156628	937.10		-33401.06
09/07/2022	TL# 1 #924	5	0/M	405540	200.00		-33201.06
09/07/2022	TL# 1 #940	61	0/M	403804	823.99		-32377.07
11/07/2022	TL# 1 #2341	39	0/M	403856	897.26		-31479.81
11/07/2022	TL# 1 #2575	16	0/M	473124	1321.62		-30158.19
11/07/2022	TL# 1 #2710	43	0/M	162734	250.00		-29908.19
12/07/2022	TL# 1 #3160	20790	0/M	29700	759.41		-29148.78
12/07/2022	TL# 1 #3165	428	0/M	238441	431.58		-28717.20
12/07/2022	TL# 1 #3174	14	0/M	995759	840.70		-27876.50
12/07/2022	TL# 1 #3377	13	0/M	15191	994.72		-26881.78
12/07/2022	TL# 1 #3400	22	0/M	B01936	1024.54		-25857.24
13/07/2022	TL# 1 #3898	49	0/M	483269	1187.92		-24669.32
13/07/2022	TL# 1 #3906	18	0/M	482818	450.00		-24219.32
13/07/2022	TL# 1 #3934	13	0/M	35493	1346.89		-22872.43
13/07/2022	TL# 1 #3949	17	0/M	482222	450.00		-22422.43
13/07/2022	TL# 1 #4091	222	0/M	238540	511.00		-21911.43
13/07/2022	TL# 1 #4174	20228	0/M	403214	300.00		-21611.43
14/07/2022	TL# 1 #4548	28411	0/M	44691	1144.47		-20466.96
14/07/2022	TL# 1 #4581	28469	0/M	543865	883.48		-19583.48
14/07/2022	TL# 1 #4625	41713	0/M	35298	1002.21		-18581.27
14/07/2022	TL# 1 #4674	11	0/M	827795	978.41		-17602.86
14/07/2022	TL# 1 #4695	17	0/M	03295	850.73		-16752.13
14/07/2022	TL# 1 #4696	31	0/M	994570	895.92		-15856.21
14/07/2022	TL# 1 #4716	12	0/M	A15174	970.52		-14885.69
14/07/2022	TL# 1 #4721	12	0/M	945430	1366.54		-13519.15
14/07/2022	TL# 1 #4789	18	0/M	163776	982.82		-12536.33
14/07/2022	TL# 1 #4881	11854	0/M	901981	301.33		-12235.00
15/07/2022	TL# 1 #5390	32	0/M	949661	1119.47		-11115.53
15/07/2022	TL# 1 #5499	3200	0/M	626434	706.87		-10408.66
15/07/2022	TL# 1 #5562	23177	0/M	752033	884.96		-9523.70
15/07/2022	TL# 1 #5742	13	0/M	65973	715.02		-8808.68
16/07/2022	TL# 1 #6272	23	0/M	993814	150.00		-8658.68
16/07/2022	TL# 1 #6286	18	0/M	934137	1151.55		-7507.13
18/07/2022	TL# 1 #7806	246	0/M	407147	200.00		-7307.13
18/07/2022	TL# 1 #7937	9	0/M	145	948.60		-6358.53
18/07/2022	TL# 1 #8001	276	0/M	407147	748.58		-5609.95
19/07/2022	TL# 1 #8501	21	0/M	149994	817.17		-4792.78
19/07/2022	TL# 1 #8515	36665	0/M	376293	200.00		-4592.78
19/07/2022	TL# 1 #8552	16	0/M	123908	1041.52		-3551.26
19/07/2022	TL# 1 #8665	14	0/M	259351	1002.21		-2549.05
20/07/2022	TL# 1 #9182	13	0/M	951313	1312.13		-1236.92
20/07/2022	TL# 1 #9196	18	0/M	152593	922.93		-313.99
20/07/2022	TL# 1 #9221	57735	0/M	337030	752.73		438.74
20/07/2022	TL# 1 #9344	17	0/M	B00898	200.00		638.74
20/07/2022	TL# 1 #9393	155765	0/M	966502	200.00		838.74
20/07/2022	TL# 1 #9474	15	0/M	358197	711.01		1549.75
21/07/2022	TL# 1 #9878	14	0/M	A19354	976.41		2526.16

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
21/07/2022	TL# 1 #9918	2510	00/M	403214	967.85		3494.01
21/07/2022	TL# 1 #9957	36700	0/M	376293	822.38		4316.39
21/07/2022	TL# 1 #9967	10	0/M	A21489	924.40		5240.79
21/07/2022	TL# 1 #9977	12	0/M	991701	774.79		6015.58
21/07/2022	TL# 1 #9987	15	0/M	950293	1386.06		7401.64
21/07/2022	TL# 1 #48	10	0/M	21190	984.96		8386.60
21/07/2022	TL# 1 #57	15	0/M	359034	607.80		8994.40
21/07/2022	TL# 1 #69	15	0/M	139972	840.03		9834.43
21/07/2022	TL# 1 #132	13	0/M	A3674	987.90		10822.33
22/07/2022	TL# 1 #724	6	0/M	403908	1003.95		11826.28
22/07/2022	TL# 1 #774	15	0/M	369848	721.31		12547.59
22/07/2022	TL# 1 #782	19	0/M	358538	574.10		13121.69
22/07/2022	TL# 1 #790	20	0/M	37576	1048.34		14170.03
22/07/2022	TL# 1 #794	18	0/M	389890	742.56		14912.59
22/07/2022	TL# 1 #830	10	0/M	18712	953.28		15865.87
22/07/2022	TL# 1 #865	124310	0/M	00013	764.22		16630.09
22/07/2022	TL# 1 #905	6420	0/M	850254	250.00		16880.09
22/07/2022	TL# 1 #919	18	0/M	67016	529.85		17409.94
23/07/2022	TL# 1 #1550	24	24/M	51373	300.00		17709.94
23/07/2022	TL# 1 #1615	15	0/M	A17063	200.00		17909.94
23/07/2022	TL# 1 #1736	52961	0/M	76010	1414.94		19324.88
25/07/2022	TL# 1 #3111	39840	0/M	212443	300.00		19624.88
25/07/2022	TL# 1 #3204	14	0/M	996021	987.10		20611.98
25/07/2022	TL# 1 #3359	10	0/M	14646	983.09		21595.07
26/07/2022	TL# 1 #4025	18	0/M	156894	879.21		22474.28
27/07/2022	TL# 1 #4645	18	0/M	179038	995.53		23469.81
27/07/2022	TL# 1 #4646	15	0/M	124814	1075.88		24545.69
27/07/2022	TL# 1 #4649	35	0/M	263108	901.40		25447.09
27/07/2022	TL# 1 #4828	13	0/M	367118	652.72		26099.81
28/07/2022	TL# 1 #5329	12	0/M	44131	1324.56		27424.37
28/07/2022	TL# 1 #5352	15	0/M	121504	1030.69		28455.06
28/07/2022	TL# 1 #5377	17	0/M	123874	1084.84		29539.90
28/07/2022	TL# 1 #5384	7057	0/M	850254	350.00		29889.90
28/07/2022	TL# 1 #5406	40	0/M	163684	894.45		30784.35
28/07/2022	TL# 1 #5409	48	0/M	18887	1016.12		31800.47
28/07/2022	TL# 1 #5416	20	0/M	155747	837.76		32638.23
28/07/2022	TL# 1 #5426	15	0/M	24970	1039.78		33678.01
28/07/2022	TL# 1 #5467	10646	0/M	293722	250.01		33928.02
28/07/2022	TL# 1 #5470	23	0/M	81844	652.32		34580.34
28/07/2022	TL# 1 #5511	15	0/M	03244	1016.92		35597.26
28/07/2022	TL# 1 #5517	10	0/M	989223	958.62		36555.88
29/07/2022	TL# 1 #6173	25	0/M	143100	959.96		37515.84
29/07/2022	TL# 1 #6212	14998	0/M	98665	869.45		38385.29
29/07/2022	TL# 1 #6369	53123	0/M	376010	485.33		38870.62
29/07/2022	TL# 1 #6396	44	0/M	971290	1249.15		40119.77
29/07/2022	TL# 1 #6399	32	0/M	109827	964.64		41084.41
29/07/2022	TL# 1 #6500	12	0/M	63506	660.21		41744.62
30/07/2022	TL# 1 #7041	7825	0/M	819086	1278.03		43022.65
30/07/2022	TL# 1 #7042	3841	0/M	136717	835.49		43858.14
					91757.38	0.00	
**** Reg No: WORKSHOP ****							
01/07/2022	TL# 1 #4824	0	0/M	0	629.25		44487.39

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05/07/2022	TL# 1 #8053	21	0/M	121409	151.42		44638.81
05/07/2022	TL# 1 #8221	17	0/M	992626	150.00		44788.81
06/07/2022	TL# 1 #8715	0	0/M	0	686.88		45475.69
06/07/2022	TL# 1 #8929	47022	0/M	47987	200.00		45675.69
08/07/2022	TL# 1 #177	0	0/M	0	686.75		46362.44
09/07/2022	TL# 1 #987	14	0/M	17238	150.00		46512.44
13/07/2022	TL# 1 #3930	10	0/M	20087	150.00		46662.44
13/07/2022	TL# 1 #3956	14	0/M	A17063	150.00		46812.44
13/07/2022	TL# 1 #3989	12	0/M	A20974	150.00		46962.44
14/07/2022	TL# 1 #4895	14	0/M	19285	150.00		47112.44
19/07/2022	TL# 1 #8713	21	0/M	150388	150.00		47262.44
20/07/2022	TL# 1 #9472	69967	0/M	761427	200.00		47462.44
21/07/2022	TL# 1 #38	12318	0/M	882619	200.00		47662.44
22/07/2022	TL# 1 #739	30	0/M	17390	150.00		47812.44
25/07/2022	TL# 1 #3298	0	0/M	0	299.22		48111.66
26/07/2022	TL# 1 #4131	12	0/M	15469	300.00		48411.66
26/07/2022	TL# 1 #4138	11	0/M	A16263	300.00		48711.66
26/07/2022	TL# 1 #4150	10	0/M	16990	300.00		49011.66
26/07/2022	TL# 1 #4162	14	0/M	996416	300.00		49311.66
26/07/2022	TL# 1 #4166	11	0/M	97303	300.00		49611.66
29/07/2022	TL# 1 #6220	0	0/M	0	267.40		49879.06
					6020.92	0.00	
Closing Balance :							49879.06
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		49879.06
040 Statement Message							
MR C.V.K SUZUKI KYALAMI							
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2021							
Closing Balance :							49879.06