

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
01/02/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							31794.37
03/01/2024	TRANSFER			23973		19307.15	12487.22
24/01/2024	TRANSFER			24002		12487.22	0.00
29/01/2024	TRANSFER			24012		70145.56	-70145.56
31/01/2024	SUB ACCOUNT JAN 24			4742	19460.39		-50685.17
					19460.39	101939.93	
**** Reg No: ADMIN ****							
03/01/2024	TL# 1 #8984	1700	0/M	413102	486.12		-50199.05
03/01/2024	TL# 1 #9064	3502	0/M	119345	200.00		-49999.05
04/01/2024	TL# 1 #9596	3503	0/M	119345	552.80		-49446.25
05/01/2024	TL# 1 #323	54059	00/M	404844	713.38		-48732.87
06/01/2024	TL# 1 #1075	58438	00/M	333632	927.71		-47805.16
09/01/2024	TL# 1 #3319	238	0/M	D19642	350.00		-47455.16
09/01/2024	TL# 1 #3390	21687	0/M	B31475	301.91		-47153.25
11/01/2024	TL# 1 #4700	3959	0/M	110345	695.05		-46458.20
15/01/2024	TL# 1 #7467	17122	0/M	198249	578.78		-45879.42
15/01/2024	TL# 1 #7569	7953	0/M	C13820	300.00		-45579.42
15/01/2024	TL# 1 #7595	11617	0/M	422930	300.00		-45279.42
16/01/2024	TL# 1 #8097	49	0/M	152404	846.29		-44433.13
16/01/2024	TL# 1 #8120	8981	0/M	412369	200.00		-44233.13
17/01/2024	TL# 1 #8789	0	0/M	0	224.90		-44008.23
17/01/2024	TL# 1 #8906	54659	0/M	466659	714.50		-43293.73
18/01/2024	TL# 1 #9424	4166	0/M	129604	200.00		-43093.73
19/01/2024	TL# 1 #290	10	0/M	D73053	150.00		-42943.73
20/01/2024	TL# 1 #1249	2021	0/M	145816	514.79		-42428.94
23/01/2024	TL# 1 #3409	37678	0/M	741659	200.00		-42228.94
23/01/2024	TL# 1 #3467	21887	0/M	201085	400.00		-41828.94
23/01/2024	TL# 1 #3534	0	0/M	0	224.90		-41604.04
23/01/2024	TL# 1 #3594	12	0/M	D67588	150.00		-41454.04
23/01/2024	TL# 1 #3672	58767	0/M	333632	850.34		-40603.70
24/01/2024	TL# 1 #4193	229	0/M	D91642	150.00		-40453.70
24/01/2024	TL# 1 #4194	0	0/M	0	224.90		-40228.80
24/01/2024	TL# 1 #4399	0	0/M	0	223.77		-40005.03
26/01/2024	TL# 1 #5838	7079	1306/M	00	558.65		-39446.38
26/01/2024	TL# 1 #5879	9761	1307/M	417906	543.47		-38902.91
26/01/2024	TL# 1 #5888	12	1308/M	D34454	818.86		-38084.05
26/01/2024	TL# 1 #5893	24689	1349/M	145816	200.00		-37884.05
26/01/2024	TL# 1 #5896	26	1350/M	D00266	670.76		-37213.29

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26/01/2024	TL# 1 #5909	34	1310/M	615450	1148.56		-36064.73
26/01/2024	TL# 1 #6016	23	1311/M	621083	850.68		-35214.05
26/01/2024	TL# 1 #6168	16	1313/M	514799	852.93		-34361.12
27/01/2024	TL# 1 #6779	18	1315/M	209523	150.00		-34211.12
27/01/2024	TL# 1 #6812	29	1316/M	100654	991.80		-33219.32
27/01/2024	TL# 1 #6823	2630	1317/M	145816	300.00		-32919.32
27/01/2024	TL# 1 #6857	48	1318/M	338050	767.35		-32151.97
27/01/2024	TL# 1 #6911	25857	1320/M	321477	300.01		-31851.96
27/01/2024	TL# 1 #6975	4790	1321/M	129604	300.00		-31551.96
29/01/2024	TL# 1 #8769	0	0/M	0	224.00		-31327.96
31/01/2024	TL# 1 #469	2664	0/M	145816	588.00		-30739.96
					19945.21	0.00	
**** Reg No: CUSTOMER ****							
02/01/2024	TL# 1 #8395	1048	0/M	422930	511.84		-30228.12
04/01/2024	TL# 1 #9720	10764	0/M	422930	489.83		-29738.29
08/01/2024	TL# 1 #2320	11257	0/M	422930	582.60		-29155.69
11/01/2024	TL# 1 #4329	8109	0/M	17906	552.46		-28603.23
15/01/2024	TL# 1 #7366	6446	0/M	11656	512.20		-28091.03
15/01/2024	TL# 1 #7430	8532	0/M	417796	579.34		-27511.69
17/01/2024	TL# 1 #8998	8967	0/M	417906	553.25		-26958.44
19/01/2024	TL# 1 #466	27	0/M	516014	719.79		-26238.65
22/01/2024	TL# 1 #2865	9376	0/M	417906	528.06		-25710.59
24/01/2024	TL# 1 #4106	6854	00/M	411656	300.00		-25410.59
30/01/2024	TL# 1 #9329	10135	0/M	17906	499.50		-24911.09
30/01/2024	TL# 1 #9744	5411	0/M	19642	100.00		-24811.09
					5928.87	0.00	
**** Reg No: LAURIE ****							
16/01/2024	TL# 1 #8103	14351	0/M	12785	898.92		-23912.17
					898.92	0.00	
**** Reg No: PARTS ****							
03/01/2024	TL# 1 #9083	8211	0/M	B60041	669.97		-23242.20
12/01/2024	TL# 1 #5075	8615	0/M	60041	676.38		-22565.82
20/01/2024	TL# 1 #1187	10791	0/M	11524	300.00		-22265.82
22/01/2024	TL# 1 #2684	9016	0/M	860041	669.75		-21596.07
					2316.10	0.00	
**** Reg No: PAUL ****							
08/01/2024	TL# 1 #2479	79500	0/M	094907	722.71		-20873.36
10/01/2024	TL# 1 #3882	4505	0/M	338994	150.00		-20723.36
10/01/2024	TL# 1 #3989	12496	0/M	100238	815.15		-19908.21
16/01/2024	TL# 1 #8153	79943	0/M	0	816.72		-19091.49
20/01/2024	TL# 1 #1097	12881	0/M	100238	762.74		-18328.75
29/01/2024	TL# 1 #8636	80351	0/M	158448	779.72		-17549.03
29/01/2024	TL# 1 #8808	13261	0/M	100238	762.74		-16786.29
					4809.78	0.00	
**** Reg No: SALES ****							
02/01/2024	TL# 1 #8391	21	0/M	103320	1088.10		-15698.19
02/01/2024	TL# 1 #8444	27	0/M	444935	523.70		-15174.49
03/01/2024	TL# 1 #8949	16	0/M	699093	764.32		-14410.17
04/01/2024	TL# 1 #9506	32	0/M	152470	654.90		-13755.27
08/01/2024	TL# 1 #2365	26	0/M	D52078	657.27		-13098.00

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09/01/2024	TL# 1 #3091	16	0/M	152039	150.00		-12948.00
09/01/2024	TL# 1 #3120	16	0/M	54956	648.83		-12299.17
09/01/2024	TL# 1 #3256	13	0/M	405376	873.84		-11425.33
09/01/2024	TL# 1 #3325	22	0/M	291665	681.10		-10744.23
10/01/2024	TL# 1 #3724	19	0/M	468539	456.32		-10287.91
10/01/2024	TL# 1 #3748	12	0/M	C91878	878.57		-9409.34
11/01/2024	TL# 1 #4302	10	0/M	1807835	813.23		-8596.11
11/01/2024	TL# 1 #4315	14	0/M	C92389	852.36		-7743.75
11/01/2024	TL# 1 #4327	25	0/M	553596	698.42		-7045.33
11/01/2024	TL# 1 #4333	15	0/M	437520	200.00		-6845.33
11/01/2024	TL# 1 #4372	41	0/M	103656	988.32		-5857.01
11/01/2024	TL# 1 #4439	29	0/M	514915	708.77		-5148.24
11/01/2024	TL# 1 #4607	0	0/M	0	256.83		-4891.41
12/01/2024	TL# 1 #4971	26	0/M	442638	505.12		-4386.29
12/01/2024	TL# 1 #5052	11	0/M	D51672	786.70		-3599.59
12/01/2024	TL# 1 #5060	13	0/M	105641	1043.64		-2555.95
12/01/2024	TL# 1 #5298	5718	0/M	19273	703.03		-1852.92
12/01/2024	TL# 1 #5343	33	0/M	339491	1121.91		-731.01
12/01/2024	TL# 1 #5427	15403	0/M	100325	965.94		234.93
13/01/2024	TL# 1 #5772	98	0/M	146705	300.00		534.93
13/01/2024	TL# 1 #5913	258	0/M	C19642	400.00		934.93
15/01/2024	TL# 1 #7344	0	0/M	0	221.70		1156.63
15/01/2024	TL# 1 #7354	20	0/M	105656	847.42		2004.05
15/01/2024	TL# 1 #7456	12	0/M	D01852	693.14		2697.19
16/01/2024	TL# 1 #8031	11	0/M	51929	817.51		3514.70
16/01/2024	TL# 1 #8107	13	0/M	51254	838.87		4353.57
16/01/2024	TL# 1 #8184	20	0/M	292009	300.00		4653.57
17/01/2024	TL# 1 #8788	13	0/M	187302	695.95		5349.52
17/01/2024	TL# 1 #8808	51791	0/M	119213	620.94		5970.46
18/01/2024	TL# 1 #9367	15	0/M	208899	717.88		6688.34
18/01/2024	TL# 1 #9506	244	0/M	153445	858.10		7546.44
18/01/2024	TL# 1 #9539	52	0/M	100434	742.61		8289.05
18/01/2024	TL# 1 #9693	22	0/M	417330	100.00		8389.05
19/01/2024	TL# 1 #120	18	0/M	C90812	621.28		9010.33
19/01/2024	TL# 1 #135	04	0/M	208963	873.84		9884.17
19/01/2024	TL# 1 #180	11	0/M	D50677	810.87		10695.04
19/01/2024	TL# 1 #193	10	0/M	D52599	823.02		11518.06
19/01/2024	TL# 1 #393	27	0/M	24425	665.02		12183.08
19/01/2024	TL# 1 #451	17	0/M	625951	783.88		12966.96
19/01/2024	TL# 1 #492	15	0/M	157424	829.20		13796.16
19/01/2024	TL# 1 #507	23	0/M	631658	637.81		14433.97
20/01/2024	TL# 1 #1044	18	0/M	89522	200.00		14633.97
20/01/2024	TL# 1 #1075	32	0/M	149321	840.00		15473.97
20/01/2024	TL# 1 #1183	10	0/M	62800	150.00		15623.97
22/01/2024	TL# 1 #2676	10	0/M	D61347	809.07		16433.04
22/01/2024	TL# 1 #2787	40	0/M	D35214	835.16		17268.20
22/01/2024	TL# 1 #2937	4423	0/M	129602	350.00		17618.20
23/01/2024	TL# 1 #3361	11767	0/M	422930	444.96		18063.16
23/01/2024	TL# 1 #3460	11	0/M	D24630	840.78		18903.94
23/01/2024	TL# 1 #3538	15	0/M	151433	860.01		19763.95

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23/01/2024	TL# 1 #3585	40	0/M	D73053	725.19		20489.14
23/01/2024	TL# 1 #3653	70455	0/M	875082	1024.30		21513.44
23/01/2024	TL# 1 #3684	21916	0/M	101085	332.51		21845.95
23/01/2024	TL# 1 #3687	37707	0/M	741659	562.81		22408.76
24/01/2024	TL# 1 #4077	11	0/M	D53419	851.92		23260.68
24/01/2024	TL# 1 #4180	15	0/M	D62800	689.88		23950.56
24/01/2024	TL# 1 #4355	4181	0/M	485309	324.53		24275.09
24/01/2024	TL# 1 #4413	11	0/M	95740	150.00		24425.09
25/01/2024	TL# 1 #4886	17	0/M	630807	820.09		25245.18
25/01/2024	TL# 1 #4901	27	0/M	422222	575.85		25821.03
25/01/2024	TL# 1 #5007	11	0/M	D78953	824.93		26645.96
25/01/2024	TL# 1 #5042	26	0/M	574893	661.20		27307.16
25/01/2024	TL# 1 #5075	28	0/M	520983	684.14		27991.30
26/01/2024	TL# 1 #5834	21391	1305/M	109505	721.59		28712.89
26/01/2024	TL# 1 #5949	16	1309/M	57773	787.82		29500.71
26/01/2024	TL# 1 #6097	16	1312/M	633432	828.19		30328.90
26/01/2024	TL# 1 #6211	0	1314/M	0	818.86		31147.76
29/01/2024	TL# 1 #8572	031	1328/M	CO3753	533.01		31680.77
29/01/2024	TL# 1 #8745	018	0/M	94876	654.34		32335.11
29/01/2024	TL# 1 #8822	27	0/M	460202	441.70		32776.81
29/01/2024	TL# 1 #8882	20	0/M	454124	603.18		33379.99
29/01/2024	TL# 1 #9002	5337	1334/M	19642	150.00		33529.99
30/01/2024	TL# 1 #9310	41	0/M	C89389	790.86		34320.85
30/01/2024	TL# 1 #9319	33	0/M	D62993	661.88		34982.73
30/01/2024	TL# 1 #9411	23	0/M	578390	727.43		35710.16
31/01/2024	TL# 1 #60	25	0/M	630866	632.86		36343.02
31/01/2024	TL# 1 #74	38	0/M	456999	489.83		36832.85
31/01/2024	TL# 1 #87	015	0/M	708824	400.00		37232.85
31/01/2024	TL# 1 #198	3370	0/M	74532	200.00		37432.85
31/01/2024	TL# 1 #293	13	0/M	159346	200.00		37632.85
31/01/2024	TL# 1 #335	27697	0/M	B11281	774.66		38407.51
31/01/2024	TL# 1 #371	22	0/M	D24530	678.74		39086.25
					55872.54	0.00	
**** Reg No: WORKSHOP ****							
05/01/2024	TL# 1 #485	12	0/M	D19856	150.00		39236.25
08/01/2024	TL# 1 #2646	0	0/M	0	226.02		39462.27
09/01/2024	TL# 1 #3131	10	0/M	D54351	150.00		39612.27
09/01/2024	TL# 1 #3282	09	0/M	D20599	100.00		39712.27
09/01/2024	TL# 1 #3308	16	0/M	625951	150.00		39862.27
09/01/2024	TL# 1 #3331	17	0/M	573518	150.00		40012.27
10/01/2024	TL# 1 #3919	11	0/M	D46711	150.00		40162.27
15/01/2024	TL# 1 #7559	16	0/M	627667	200.00		40362.27
16/01/2024	TL# 1 #8049	26526	0/M	286885	100.00		40462.27
17/01/2024	TL# 1 #8759	17	0/M	151922	150.00		40612.27
18/01/2024	TL# 1 #9495	22	0/M	601886	150.00		40762.27
18/01/2024	TL# 1 #9499	19	0/M	708538	150.00		40912.27
18/01/2024	TL# 1 #9609	11	0/M	52605	150.00		41062.27
18/01/2024	TL# 1 #9612	19	0/M	611429	150.00		41212.27
19/01/2024	TL# 1 #222	10	0/M	97584	150.00		41362.27
19/01/2024	TL# 1 #229	13	0/M	D45686	150.00		41512.27

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19/01/2024	TL# 1 #469	15	0/M	708721	150.00		41662.27
23/01/2024	TL# 1 #3480	13	0/M	93610	150.00		41812.27
25/01/2024	TL# 1 #5047	14	0/M	199947	150.00		41962.27
30/01/2024	TL# 1 #9322	11	0/M	C93797	200.00		42162.27
30/01/2024	TL# 1 #9326	11	0/M	78991	150.00		42312.27
30/01/2024	TL# 1 #9354	11	0/M	B56767	150.00		42462.27
30/01/2024	TL# 1 #9413	40	0/M	153457	150.00		42612.27
30/01/2024	TL# 1 #9450	05	0/M	208909	150.00		42762.27
30/01/2024	TL# 1 #9539	11	0/M	48864	150.00		42912.27
31/01/2024	TL# 1 #108	15	0/M	9441	150.00		43062.27
31/01/2024	TL# 1 #143	12	0/M	D04187	150.00		43212.27
31/01/2024	TL# 1 #177	11	0/M	D57043	150.00		43362.27
31/01/2024	TL# 1 #219	12	0/M	79691	150.00		43512.27
31/01/2024	TL# 1 #244	49114	0/M	401296	300.00		43812.27
31/01/2024	TL# 1 #374	12	0/M	3179	150.00		43962.27
31/01/2024	TL# 1 #403	18	0/M	264288	150.00		44112.27
					5026.02	0.00	