

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
01/11/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							23387.24
02/10/2020	TRANSFER			21075		23387.24	0.00
14/10/2020	TRANSFER			21109		15763.89	-15763.89
24/10/2020	TRANSFER			21121		16708.17	-32472.06
31/10/2020	SUB ACCOUNTS			2637	7082.05		-25390.01
					7082.05	55859.30	
**** Reg No: CLIVE ****							
23/10/2020	TL# 1 #6576	307722	0/M	361529	885.21		-24504.80
					885.21	0.00	
**** Reg No: DEMO/LOAN ****							
01/10/2020	TL# 1 #9373	12	0/M	596913	556.87		-23947.93
01/10/2020	TL# 1 #9476	1119	0/M	167637	327.12		-23620.81
01/10/2020	TL# 1 #9610	28	0/M	405218	584.05		-23036.76
02/10/2020	TL# 1 #211	57548	0/M	190792	614.71		-22422.05
05/10/2020	TL# 1 #2467	12	0/M	568173	536.91		-21885.14
07/10/2020	TL# 1 #4114	21	0/M	408258	100.00		-21785.14
07/10/2020	TL# 1 #4185	40	0/M	269240	100.08		-21685.06
08/10/2020	TL# 1 #4885	1521	0/M	67623	348.98		-21336.08
09/10/2020	TL# 1 #5669	19	0/M	660062	552.12		-20783.96
09/10/2020	TL# 1 #5852	343	0/M	169048	137.15		-20646.81
09/10/2020	TL# 1 #5942	203317	0/M	426390	394.08		-20252.73
09/10/2020	TL# 1 #6375	388	0/M	119317	452.18		-19800.55
12/10/2020	TL# 1 #8008	375234	0/M	375234	100.00		-19700.55
12/10/2020	TL# 1 #8102	25138	0/M	622126	200.01		-19500.54
12/10/2020	TL# 1 #8280	549010	0/M	549010	100.00		-19400.54
15/10/2020	TL# 1 #256	59821	0/M	522483	100.00		-19300.54
15/10/2020	TL# 1 #338	4	0/M	46659	100.00		-19200.54
15/10/2020	TL# 1 #439	10517	0/M	684477	437.30		-18763.24
16/10/2020	TL# 1 #1257	24	0/M	147382	591.35		-18171.89
16/10/2020	TL# 1 #1440	11502	0/M	513715	300.02		-17871.87
19/10/2020	TL# 1 #3476	128058	0/M	253787	738.46		-17133.41
20/10/2020	TL# 1 #4310	28	0/M	590453	100.00		-17033.41
21/10/2020	TL# 1 #5461	58578	0/M	190792	743.00		-16290.41
22/10/2020	TL# 1 #5698	73	0/M	375234	350.54		-15939.87
22/10/2020	TL# 1 #5918	14	0/M	602525	554.12		-15385.75
22/10/2020	TL# 1 #5982	0	0/M	0	159.74		-15226.01
23/10/2020	TL# 1 #6463	17	0/M	214436	718.25		-14507.76
23/10/2020	TL# 1 #6601	77	0/M	69133	400.17		-14107.59

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27/10/2020	TL# 1 #72	17	0/M	180327	100.00		-14007.59
27/10/2020	TL# 1 #242	6411	0/M	132373	200.08		-13807.51
28/10/2020	TL# 1 #698	128462	0/M	253587	769.52		-13037.99
28/10/2020	TL# 1 #782	34	0/M	81908	275.50		-12762.49
29/10/2020	TL# 1 #1461	96159	0/M	304776	574.85		-12187.64
29/10/2020	TL# 1 #1686	14	0/M	94313	544.91		-11642.73
29/10/2020	TL# 1 #1755	1718	0/M	119317	200.01		-11442.72
30/10/2020	TL# 1 #2409	12	0/M	549086	150.16		-11292.56
30/10/2020	TL# 1 #2426	24	0/M	596010	150.08		-11142.48
30/10/2020	TL# 1 #2568	16	0/M	601807	530.50		-10611.98
30/10/2020	TL# 1 #2679	11145	0/M	684470	492.20		-10119.78
					14385.02	0.00	
**** Reg No: F + I ****							
13/10/2020	TL# 1 #8929	15202	0/M	018642	764.02		-9355.76
					764.02	0.00	
**** Reg No: LAURIE ****							
08/10/2020	TL# 1 #4920	127715	0/M	253587	792.40		-8563.36
08/10/2020	TL# 1 #4929	436	0/M	828905	537.11		-8026.25
09/10/2020	TL# 1 #5959	0	0/M	556645	100.23		-7926.02
26/10/2020	TL# 1 #9193	891	0/M	828905	614.31		-7311.71
					2044.05	0.00	
**** Reg No: PAUL ****							
01/10/2020	TL# 1 #9722	14	0/M	119317	569.32		-6742.39
09/10/2020	TL# 1 #6288	15496	0/M	159395	200.01		-6542.38
14/10/2020	TL# 1 #9814	5962	0/M	132373	200.01		-6342.37
15/10/2020	TL# 1 #589	834	0/M	119317	466.52		-5875.85
19/10/2020	TL# 1 #3607	6166	0/M	132373	200.01		-5675.84
21/10/2020	TL# 1 #5245	0	0/M	155448	558.58		-5117.26
24/10/2020	TL# 1 #7720	1269	0/M	119317	504.79		-4612.47
27/10/2020	TL# 1 #169	12	12/M	596886	557.10		-4055.37
28/10/2020	TL# 1 #1088	17290	0/M	117346	459.69		-3595.68
29/10/2020	TL# 1 #1738	44569	0/M	162063	512.67		-3083.01
					4228.70	0.00	
**** Reg No: SALES ****							
01/10/2020	TL# 1 #9293	90	0/M	169001	312.25		-2770.76
02/10/2020	TL# 1 #201	15	0/M	173625	417.22		-2353.54
02/10/2020	TL# 1 #205	17	0/M	176144	413.50		-1940.04
02/10/2020	TL# 1 #314	36	0/M	173885	330.62		-1609.42
03/10/2020	TL# 1 #884	14	0/M	172349	200.14		-1409.28
03/10/2020	TL# 1 #888	14	0/M	660325	200.07		-1209.21
03/10/2020	TL# 1 #914	80	0/M	836860	650.53		-558.68
06/10/2020	TL# 1 #3398	79	0/M	379115	480.52		-78.16
06/10/2020	TL# 1 #3430	37	0/M	821149	665.49		587.33
06/10/2020	TL# 1 #3443	14	0/M	601935	565.37		1152.70
06/10/2020	TL# 1 #3670	9983	0/M	684470	495.85		1648.55
06/10/2020	TL# 1 #3711	7128	0/M	135454	523.71		2172.26
08/10/2020	TL# 1 #4909	217	0/M	169048	319.26		2491.52
08/10/2020	TL# 1 #4953	20	0/M	569069	558.29		3049.81
09/10/2020	TL# 1 #5687	42	0/M	388637	477.00		3526.81
12/10/2020	TL# 1 #7997	0	0/M	0	160.71		3687.52

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12/10/2020	TL# 1 #8042	14	0/M	660343	522.10		4209.62
12/10/2020	TL# 1 #8158	14	0/M	176073	100.00		4309.62
13/10/2020	TL# 1 #8807	105505	0/M	260730	351.36		4660.98
13/10/2020	TL# 1 #8873	18362	0/M	361616	715.50		5376.48
13/10/2020	TL# 1 #9063	1886	0/M	333480	368.00		5744.48
14/10/2020	TL# 1 #9538	16	0/M	594464	100.00		5844.48
14/10/2020	TL# 1 #9552	11	0/M	147222	565.72		6410.20
14/10/2020	TL# 1 #9670	43	0/M	180356	165.16		6575.36
14/10/2020	TL# 1 #9801	6730	0/M	261913	200.01		6775.37
16/10/2020	LATE BOOK GERRIE	0	1652/M	2617	250.00		7025.37
19/10/2020	TL# 1 #3778	11777	0/M	513715	200.01		7225.38
20/10/2020	TL# 1 #4177	17	0/M	586927	150.01		7375.39
20/10/2020	TL# 1 #4180	16	0/M	175064	300.09		7675.48
20/10/2020	TL# 1 #4399	27	0/M	586897	100.00		7775.48
21/10/2020	TL# 1 #5039	4650	0/M	539787	200.08		7975.56
21/10/2020	TL# 1 #5059	17	0/M	594284	561.55		8537.11
21/10/2020	TL# 1 #5353	163	0/M	595740	457.53		8994.64
22/10/2020	TL# 1 #5739	25424	0/M	622126	387.47		9382.11
22/10/2020	TL# 1 #5805	0	0/M	0	163.68		9545.79
22/10/2020	TL# 1 #5817	11	0/M	71613	625.90		10171.69
22/10/2020	TL# 1 #5975	7442	0/M	261913	250.01		10421.70
27/10/2020	TL# 1 #144	40	0/M	594129	100.00		10521.70
28/10/2020	TL# 1 #631	15	0/M	596010	100.00		10621.70
29/10/2020	TL# 1 #1774	2821	0/M	80526	450.03		11071.73
					14154.74	0.00	
**** Reg No: WORKSHOP ****							
01/10/2020	TL# 1 #9424	127278	0/M	253587	592.55		11664.28
05/10/2020	TL# 1 #2719	0	0/M	214419	100.03		11764.31
05/10/2020	TL# 1 #2872	307071	0/M	167424	300.03		12064.34
05/10/2020	TL# 1 #2951	24593	0/M	622126	505.34		12569.68
06/10/2020	TL# 1 #3303	1117	0/M	173374	100.03		12669.71
06/10/2020	TL# 1 #3376	89	0/M	169048	200.14		12869.85
07/10/2020	TL# 1 #4530	3725	0/M	539787	452.63		13322.48
12/10/2020	TL# 1 #8399	307	0/M	067424	300.02		13622.50
15/10/2020	TL# 1 #207	375234	0/M	375234	150.01		13772.51
15/10/2020	TL# 1 #208	6510	0/M	142827	100.08		13872.59
15/10/2020	TL# 1 #252	1897	0/M	167637	408.65		14281.24
16/10/2020	TL# 1 #1091	76639	0/M	423098	260.05		14541.29
17/10/2020	TL# 1 #2024	13	0/M	756095	100.00		14641.29
19/10/2020	TL# 1 #3378	25381	0/M	622126	150.01		14791.30
19/10/2020	TL# 1 #3537	7082	0/M	261913	150.01		14941.31
19/10/2020	TL# 1 #3675	15	0/M	597540	150.01		15091.32
19/10/2020	TL# 1 #3769	307870	0/M	3067424	300.02		15391.34
20/10/2020	TL# 1 #4637	19878	0/M	204463	200.01		15591.35
21/10/2020	TL# 1 #5307	2329	0/M	233480	428.85		16020.20
22/10/2020	TL# 1 #5738	2230	0/M	167638	351.88		16372.08
23/10/2020	TL# 1 #6510	11903	0/M	13715	592.02		16964.10
23/10/2020	TL# 1 #6651	203677	203677/M	436390	372.47		17336.57
26/10/2020	TL# 1 #9370	16	0/M	550087	200.01		17536.58
26/10/2020	TL# 1 #9497	308424	0/M	067424	300.02		17836.60

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27/10/2020	TL# 1 #9890	4	4/M	119212	570.69		18407.29
27/10/2020	TL# 1 #14	15	0/M	176146	419.20		18826.49
29/10/2020	TL# 1 #1770	2727	0/M	333480	333.68		19160.17
29/10/2020	TL# 1 #1820	1897	0/M	173374	200.01		19360.18
30/10/2020	TL# 1 #2352	18585	0/M	361444	536.37		19896.55
30/10/2020	TL# 1 #2369	2586	0/M	16737	355.37		20251.92
30/10/2020	TL# 1 #2486	0	0/M	0	104.02		20355.94
					9284.21	0.00	