

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

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
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VAT REG:4550277406
01/08/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							26767.24
05/07/2023	TRANSFER			23507		19947.06	6820.18
07/07/2023	TRANSFER			23520		6100.18	720.00
27/07/2023	TRANSFER			23547		40000.00	-39280.00
28/07/2023	TRANSFER			23549		44486.88	-83766.88
31/07/2023	SUB ACC JULY 23			4436	19625.51		-64141.37
					19625.51	110534.12	
**** Reg No: ADMIN ****							
01/07/2023	TL# 1 #6186	3941	0/M	100238	822.93		-63318.44
04/07/2023	TL# 1 #8222	00	00/M	SUZUKI	226.30		-63092.14
04/07/2023	TL# 1 #8338	19	0/M	101121	200.00		-62892.14
04/07/2023	TL# 1 #8385	3870	0/M	190209	150.00		-62742.14
06/07/2023	TL# 1 #9722	24065	0/M	163844	300.00		-62442.14
08/07/2023	TL# 1 #1210	20	0/M	191093	200.00		-62242.14
08/07/2023	TL# 1 #1440	14120	0/M	B11281	300.00		-61942.14
10/07/2023	TL# 1 #2864	4514	0/M	100238	918.38		-61023.76
11/07/2023	TL# 1 #3750	14578	0/M	B11281	300.00		-60723.76
13/07/2023	TL# 1 #5235	611	0/M	446398	714.78		-60008.98
14/07/2023	TL# 1 #6051	7636	0/M	404030	433.92		-59575.06
15/07/2023	TL# 1 #6646	7245	0/M	101541	250.00		-59325.06
15/07/2023	TL# 1 #6715	3644	0/M	20598	200.00		-59125.06
17/07/2023	TL# 1 #8529	5181	00/M	422930	250.00		-58875.06
18/07/2023	TL# 1 #9255	7270	0/M	13098	300.00		-58575.06
18/07/2023	TL# 1 #9369	636347	0/M	100325	875.94		-57699.12
21/07/2023	TL# 1 #1274	37	0/M	438268	200.00		-57499.12
21/07/2023	TL# 1 #1368	14100	0/M	321477	300.00		-57199.12
21/07/2023	TL# 1 #1759	7616	0/M	413098	300.00		-56899.12
22/07/2023	TL# 1 #2179	198249	0/M	8575	400.00		-56499.12
22/07/2023	TL# 1 #2209	7837	0/M	101451	400.00		-56099.12
22/07/2023	TL# 1 #2240	8771	0/M	31475	200.00		-55899.12
24/07/2023	TL# 1 #3634	10	2896/M	C54235	150.00		-55749.12
24/07/2023	TL# 1 #3671	10	2897/M	54883	150.00		-55599.12
24/07/2023	TL# 1 #3733	7997	0/M	404030	566.32		-55032.80
25/07/2023	TL# 1 #4854	20	0/M	13102	150.00		-54882.80
25/07/2023	TL# 1 #4899	1347	0/M	446398	655.49		-54227.31
26/07/2023	TL# 1 #5658	12	0/M	33841	150.00		-54077.31
28/07/2023	TL# 1 #6991	36	0/M	426838	150.00		-53927.31
28/07/2023	TL# 1 #7156	4038	0/M	420598	200.00		-53727.31

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
28/07/2023	TL# 1 #7410	7354	0/M	100325	847.97		-52879.34
					11262.03	0.00	
**** Reg No: CUSTOMER ****							
01/07/2023	TL# 1 #5962	5111	0/M	583652	891.96		-51987.38
03/07/2023	TL# 1 #7777	7351	0/M	404030	452.60		-51534.78
04/07/2023	TL# 1 #8257	9757	0/M	375950	577.06		-50957.72
04/07/2023	TL# 1 #8435	53171	0/M	333632	893.20		-50064.52
07/07/2023	TL# 1 #410	5667	0/M	3652	820.35		-49244.17
12/07/2023	TL# 1 #4126	3588	0/M	191386	300.00		-48944.17
13/07/2023	TL# 1 #4914	5179	0/M	583652	944.89		-47999.28
13/07/2023	TL# 1 #5173	10496	0/M	375950	250.00		-47749.28
18/07/2023	TL# 1 #9017	6674	0/M	583652	817.20		-46932.08
24/07/2023	TL# 1 #3916	7248	0/M	583652	892.33		-46039.75
25/07/2023	TL# 1 #4736	11247	0/M	375950	611.69		-45428.06
26/07/2023	TL# 1 #5413	17	0/M	18738	150.00		-45278.06
28/07/2023	TL# 1 #7010	7711	0/M	83652	804.18		-44473.88
					8405.46	0.00	
**** Reg No: GENERATOR ****							
14/07/2023	TL# 1 #5747	0	0/M	0	2856.10		-41617.78
25/07/2023	TL# 1 #4538	0	0/M	0	2636.40		-38981.38
29/07/2023	TL# 1 #8026	0	0/M	0	2636.40		-36344.98
					8128.90	0.00	
**** Reg No: LAURIE ****							
07/07/2023	TL# 1 #432	10059	0/M	1275	859.65		-35485.33
24/07/2023	TL# 1 #3699	10545	2898/M	12785	856.51		-34628.82
					1716.16	0.00	
**** Reg No: PARTS ****							
05/07/2023	TL# 1 #9056	9737	0/M	259879	454.36		-34174.46
08/07/2023	TL# 1 #1266	17005	0/M	59879	554.20		-33620.26
14/07/2023	TL# 1 #5965	498	0/M	60041	667.73		-32952.53
21/07/2023	TL# 1 #1340	10728	0/M	259879	573.85		-32378.68
26/07/2023	TL# 1 #5435	681	0/M	60041	618.21		-31760.47
					2868.35	0.00	
**** Reg No: PAUL ****							
06/07/2023	TL# 1 #9710	0	0/M	0	782.50		-30977.97
11/07/2023	TL# 1 #3693	5817	0/M	100325	868.75		-30109.22
13/07/2023	TL# 1 #5246	7000	0/M	101451	860.89		-29248.33
17/07/2023	TL# 1 #8232	0	0/M	0	779.69		-28468.64
18/07/2023	TL# 1 #9020	32422	0/M	361529	986.10		-27482.54
26/07/2023	TL# 1 #5540	54	0/M	21979	669.53		-26813.01
28/07/2023	TL# 1 #7072	0	0/M	0	748.14		-26064.87
28/07/2023	TL# 1 #7220	32662	0/M	361529	744.43		-25320.44
					6440.03	0.00	
**** Reg No: SALES ****							
01/07/2023	TL# 1 #6156	3684	0/M	190209	150.00		-25170.44
03/07/2023	TL# 1 #7496	14	0/M	B57854	729.81		-24440.63
03/07/2023	TL# 1 #7712	29	0/M	13465	821.12		-23619.51
04/07/2023	TL# 1 #8216	32	0/M	3631	708.99		-22910.52
04/07/2023	TL# 1 #8228	20527	0/M	991701	685.91		-22224.61
04/07/2023	TL# 1 #8275	34	0/M	446398	690.32		-21534.29

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
05/07/2023	TL# 1 #9039	15	0/M	102927	1059.66		-20474.63
05/07/2023	TL# 1 #9042	128	0/M	269132	124.31		-20350.32
06/07/2023	TL# 1 #9657	14	0/M	24788	677.05		-19673.27
06/07/2023	TL# 1 #9658	55	0/M	C35125	714.78		-18958.49
07/07/2023	TL# 1 #391	21	0/M	C44674	677.16		-18281.33
07/07/2023	TL# 1 #394	42	0/M	33182	489.40		-17791.93
07/07/2023	TL# 1 #398	21	0/M	C44689	679.97		-17111.96
07/07/2023	TL# 1 #470	25422	0/M	35567	631.35		-16480.61
08/07/2023	TL# 1 #1182	20	0/M	442573	695.47		-15785.14
08/07/2023	TL# 1 #1183	11	0/M	C39814	816.19		-14968.95
08/07/2023	TL# 1 #1205	83	0/M	B63328	577.22		-14391.73
08/07/2023	TL# 1 #1223	17	0/M	455397	649.20		-13742.53
08/07/2023	TL# 1 #1428	75	0/M	B60041	671.66		-13070.87
10/07/2023	TL# 1 #2769	38	0/M	443922	819.90		-12250.97
11/07/2023	TL# 1 #3496	47	0/M	443166	675.14		-11575.83
11/07/2023	TL# 1 #3513	40	0/M	403858	707.93		-10867.90
11/07/2023	TL# 1 #3615	11	0/M	C16697	694.01		-10173.89
12/07/2023	TL# 1 #4287	43	0/M	439060	709.73		-9464.16
12/07/2023	TL# 1 #4298	21	0/M	101064	817.88		-8646.28
12/07/2023	TL# 1 #4301	27	0/M	101884	958.59		-7687.69
12/07/2023	TL# 1 #4316	11	0/M	44409	150.00		-7537.69
12/07/2023	TL# 1 #4344	11	0/M	275837	509.84		-7027.85
12/07/2023	TL# 1 #4360	24155	0/M	163844	629.10		-6398.75
13/07/2023	TL# 1 #4973	19	0/M	446737	455.71		-5943.04
13/07/2023	TL# 1 #4984	19	0/M	27766	658.41		-5284.63
13/07/2023	TL# 1 #5015	13	0/M	042192	845.28		-4439.35
13/07/2023	TL# 1 #5118	26733	0/M	330951	369.01		-4070.34
13/07/2023	TL# 1 #5123	18	0/M	452685	886.83		-3183.51
13/07/2023	TL# 1 #5138	5	0/M	205839	833.04		-2350.47
13/07/2023	TL# 1 #5154	21667	0/M	166333	734.77		-1615.70
14/07/2023	TL# 1 #5740	29	0/M	C03977	682.78		-932.92
14/07/2023	TL# 1 #5781	12	0/M	25609	626.52		-306.40
14/07/2023	TL# 1 #5843	35	0/M	102019	912.21		605.81
14/07/2023	TL# 1 #5850	13	0/M	18945	669.08		1274.89
14/07/2023	TL# 1 #5879	17	0/M	B82308	822.37		2097.26
14/07/2023	TL# 1 #5916	32	0/M	47894	676.71		2773.97
14/07/2023	TL# 1 #6013	28	0/M	3933	785.31		3559.28
17/07/2023	TL# 1 #8374	0	0/M	0	224.60		3783.88
17/07/2023	TL# 1 #8400	13	00/M	B52653	488.39		4272.27
18/07/2023	TL# 1 #9072	43216	0/M	23846	812.04		5084.31
18/07/2023	TL# 1 #9121	11	0/M	38591	846.29		5930.60
18/07/2023	TL# 1 #9144	12	0/M	103712	881.89		6812.49
19/07/2023	TL# 1 #9717	23	0/M	100749	866.73		7679.22
19/07/2023	TL# 1 #9731	51	0/M	41349	447.29		8126.51
19/07/2023	TL# 1 #9739	17	0/M	428869	618.43		8744.94
19/07/2023	TL# 1 #9744	51	0/M	49153	696.48		9441.42
19/07/2023	TL# 1 #9754	10	0/M	57240	808.78		10250.20
19/07/2023	TL# 1 #54	8278	0/M	98249	300.00		10550.20
20/07/2023	TL# 1 #511	25	0/M	24755	392.93		10943.13
20/07/2023	TL# 1 #512	32	0/M	20885	579.91		11523.04

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
20/07/2023	TL# 1 #720	16	0/M	608842	300.00		11823.04
20/07/2023	TL# 1 #738	11	0/M	55434	150.00		11973.04
20/07/2023	TL# 1 #739	28	0/M	B51650	719.95		12692.99
20/07/2023	TL# 1 #743	10	0/M	55324	150.00		12842.99
20/07/2023	TL# 1 #752	10	0/M	C54453	150.00		12992.99
21/07/2023	TL# 1 #1264	22	0/M	54100	464.47		13457.46
21/07/2023	TL# 1 #1279	105	0/M	403797	757.46		14214.92
21/07/2023	TL# 1 #1292	16	0/M	B85390	705.01		14919.93
21/07/2023	TL# 1 #1304	15	0/M	103634	1075.60		15995.53
21/07/2023	TL# 1 #1326	17	0/M	454253	646.06		16641.59
21/07/2023	TL# 1 #1383	15	0/M	20967	670.20		17311.79
22/07/2023	TL# 1 #2080	73	0/M	447546	681.88		17993.67
22/07/2023	TL# 1 #2290	6776	0/M	10325	737.13		18730.80
24/07/2023	TL# 1 #3777	21	0/M	53928	692.77		19423.57
24/07/2023	TL# 1 #3891	19	0/M	101381	913.89		20337.46
24/07/2023	TL# 1 #3898	23	0/M	100339	845.50		21182.96
25/07/2023	TL# 1 #4678	13	0/M	102754	1040.23		22223.19
26/07/2023	TL# 1 #5351	18	0/M	69119	200.00		22423.19
26/07/2023	TL# 1 #5630	11	0/M	54883	150.00		22573.19
26/07/2023	TL# 1 #5643	11	0/M	54235	670.76		23243.95
26/07/2023	TL# 1 #5664	11	0/M	54437	150.00		23393.95
26/07/2023	TL# 1 #5665	12	0/M	54261	679.41		24073.36
26/07/2023	TL# 1 #5731	8881	0/M	B31675	200.00		24273.36
27/07/2023	TL# 1 #6196	108	0/M	69301	757.35		25030.71
27/07/2023	TL# 1 #6224	18	0/M	612909	884.13		25914.84
28/07/2023	TL# 1 #7075	12	0/M	31218	1090.43		27005.27
28/07/2023	TL# 1 #7076	43616	0/M	823846	650.55		27655.82
28/07/2023	TL# 1 #7088	84	0/M	60489	732.53		28388.35
28/07/2023	TL# 1 #7111	13	0/M	14072	726.35		29114.70
28/07/2023	TL# 1 #7149	85	0/M	69119	512.08		29626.78
28/07/2023	TL# 1 #7391	46	0/M	348918	664.14		30290.92
29/07/2023	TL# 1 #8025	17877	0/M	835030	300.00		30590.92
29/07/2023	TL# 1 #8045	106	0/M	101451	200.00		30790.92
31/07/2023	TL# 1 #9562	21	0/M	58992	613.49		31404.41
31/07/2023	TL# 1 #9588	12	0/M	C20735	680.42		32084.83
31/07/2023	TL# 1 #9589	10	0/M	B53879	863.92		32948.75
31/07/2023	TL# 1 #9595	51	0/M	424721	543.53		33492.28
31/07/2023	TL# 1 #9663	31	0/M	408312	611.24		34103.52
					59423.96	0.00	
**** Reg No: WORKSHOP ****							
01/07/2023	TL# 1 #5963	0	0/M	0	247.57		34351.09
03/07/2023	TL# 1 #7620	12	0/M	44435	150.00		34501.09
03/07/2023	TL# 1 #7733	14	0/M	B69119	150.00		34651.09
04/07/2023	TL# 1 #8237	10	0/M	C45546	150.00		34801.09
04/07/2023	TL# 1 #8244	12	0/M	C44716	150.00		34951.09
04/07/2023	TL# 1 #8270	13	0/M	44074	150.00		35101.09
04/07/2023	TL# 1 #8298	12	0/M	C44806	150.00		35251.09
04/07/2023	TL# 1 #8511	15	0/M	455397	150.00		35401.09
05/07/2023	TL# 1 #8949	15	0/M	74792	150.00		35551.09
05/07/2023	TL# 1 #8984	9	0/M	45123	150.00		35701.09

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05/07/2023	TL# 1 #9017	10	0/M	020706	150.00		35851.09
05/07/2023	TL# 1 #9147	13	0/M	74954	150.00		36001.09
06/07/2023	TL# 1 #9661	15	0/M	B60489	150.00		36151.09
06/07/2023	TL# 1 #9705	09	0/M	22217	150.00		36301.09
06/07/2023	TL# 1 #9730	10	0/M	20735	150.00		36451.09
06/07/2023	TL# 1 #9750	11	0/M	44811	150.00		36601.09
07/07/2023	TL# 1 #411	27	0/M	C039377	150.00		36751.09
07/07/2023	TL# 1 #448	16	0/M	446731	150.00		36901.09
11/07/2023	TL# 1 #3594	0	0/M	0	224.60		37125.69
17/07/2023	TL# 1 #8245	10	0/M	85433	150.00		37275.69
17/07/2023	TL# 1 #8287	0	0/M	0	224.60		37500.29
17/07/2023	TL# 1 #8356	0	0/M	0	224.60		37724.89
18/07/2023	TL# 1 #9069	17	0/M	453928	150.00		37874.89
18/07/2023	TL# 1 #9112	9	0/M	47732	150.00		38024.89
18/07/2023	TL# 1 #9163	10	0/M	C44595	150.00		38174.89
18/07/2023	TL# 1 #9222	18	0/M	454100	150.00		38324.89
19/07/2023	TL# 1 #9733	12	0/M	C44369	150.00		38474.89
19/07/2023	TL# 1 #7	9	0/M	37918	150.00		38624.89
20/07/2023	TL# 1 #544	10	0/M	29558	150.00		38774.89
21/07/2023	TL# 1 #1270	15	0/M	103962	150.00		38924.89
21/07/2023	TL# 1 #1325	0	0/M	0	224.60		39149.49
22/07/2023	TL# 1 #2090	10	0/M	24977	150.00		39299.49
22/07/2023	TL# 1 #2095	0	0/M	0	200.00		39499.49
24/07/2023	TL# 1 #3710	10	0/M	54437	150.00		39649.49
24/07/2023	TL# 1 #3744	11	0/M	54261	150.00		39799.49
24/07/2023	TL# 1 #3828	10	0/M	40572	150.00		39949.49
26/07/2023	TL# 1 #5318	20	0/M	186462	150.00		40099.49
26/07/2023	TL# 1 #5364	09	0/M	54294	150.00		40249.49
26/07/2023	TL# 1 #5567	10	0/M	58573	150.00		40399.49
27/07/2023	TL# 1 #6243	8799	0/M	198249	150.00		40549.49
28/07/2023	TL# 1 #7028	10	0/M	56142	150.00		40699.49
31/07/2023	TL# 1 #9580	9	0/M	56407	150.00		40849.49
31/07/2023	TL# 1 #9646	9	0/M	C4A414	151.12		41000.61
					6897.09	0.00	
Closing Balance :							41000.61
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		41000.61
040							
Statement Message							
MR C.V.K SUZUKI KYALAMI							
DILSE FAITY (PTY) LTD							
P.O BOX 7090							
BRYANSTON							
2021							
Closing Balance :							41000.61