

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
01/11/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							8368.18
01/10/2022	SUB ACC SEPT 22			3840	17146.72		25514.90
03/10/2022	TRANSFER			22719		17146.17	8368.73
11/10/2022	TRANSFER			22749		24739.70	-16370.97
17/10/2022	TRANSFER			22757		8368.18	-24739.15
20/10/2022	TRANSFER			22760		32248.27	-56987.42
31/10/2022	SUB ACCOUNTS OCTOBER			3904	17562.64		-39424.78
					34709.36	82502.32	
**** Reg No: ADMIN ****							
01/10/2022	TL# 1 #6454	3992	0/M	74246	877.33		-38547.45
04/10/2022	TL# 1 #8810	2206	0/M	118575	300.00		-38247.45
04/10/2022	TL# 1 #8841	15	0/M	126103	200.00		-38047.45
05/10/2022	TL# 1 #9498	8875	0/M	136717	200.00		-37847.45
05/10/2022	TL# 1 #9648	1870	0/M	746464	200.00		-37647.45
08/10/2022	TL# 1 #1881	4769	0/M	474246	640.05		-37007.40
10/10/2022	TL# 1 #3463	6147	0/M	403214	581.36		-36426.04
10/10/2022	TL# 1 #3534	7764	0/M	109834	350.00		-36076.04
10/10/2022	TL# 1 #3757	16207	0/M	927144	250.00		-35826.04
12/10/2022	TL# 1 #5047	11671	0/M	8500254	300.00		-35526.04
13/10/2022	TL# 1 #5700	46977	0/M	124812	1612.66		-33913.38
13/10/2022	TL# 1 #5983	20534	0/M	212591	150.00		-33763.38
13/10/2022	TL# 1 #6040	5527	0/M	474246	394.09		-33369.29
13/10/2022	TL# 1 #6114	4071	0/M	403540	775.33		-32593.96
14/10/2022	TL# 1 #6604	6546	0/M	403214	622.39		-31971.57
15/10/2022	TL# 1 #7446	12161	0/M	850254	200.00		-31771.57
15/10/2022	TL# 1 #7616	2548	0/M	136717	300.00		-31471.57
15/10/2022	TL# 1 #7641	1502	0/M	297355	400.00		-31071.57
15/10/2022	TL# 1 #7678	41902	0/M	333632	805.06		-30266.51
18/10/2022	TL# 1 #258	8044	0/M	109834	250.00		-30016.51
18/10/2022	TL# 1 #483	21486	0/M	440466	250.00		-29766.51
19/10/2022	TL# 1 #902	6842	0/M	403214	488.90		-29277.61
19/10/2022	TL# 1 #1196	12948	0/M	850254	250.00		-29027.61
21/10/2022	TL# 1 #2475	83058	0/M	060110	150.00		-28877.61
21/10/2022	TL# 1 #2770	1410	0/M	372172	100.00		-28777.61
21/10/2022	TL# 1 #2830	17251	0/M	927144	300.00		-28477.61
25/10/2022	TL# 1 #5579	1891	0/M	12785	1117.77		-27359.84
25/10/2022	TL# 1 #5932	5085	0/M	402540	742.57		-26617.27
28/10/2022	TL# 1 #8281	3907	0/M	76464	200.00		-26417.27

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29/10/2022	TL# 1 #8878	34	0/M	126809	300.00		-26117.27
29/10/2022	TL# 1 #9054	42471	0/M	333632	762.58		-25354.69
31/10/2022	TL# 1 #595	3934	0/M	78184	466.09		-24888.60
					14536.18	0.00	
**** Reg No: CLIVE ****							
01/10/2022	TL# 1 #6466	24101	0/M	61529	1113.23		-23775.37
28/10/2022	TL# 1 #8431	59001	0/M	0	1257.52		-22517.85
					2370.75	0.00	
**** Reg No: CUSTOMER ****							
03/10/2022	TL# 1 #7920	6695	0/M	109834	250.00		-22267.85
05/10/2022	TL# 1 #9351	6893	0/M	109834	350.00		-21917.85
06/10/2022	TL# 1 #173	4423	0/M	474246	880.98		-21036.87
10/10/2022	TL# 1 #3476	20490	0/M	440466	250.00		-20786.87
12/10/2022	TL# 1 #4924	5285	0/M	474246	874.83		-19912.04
14/10/2022	TL# 1 #6605	12213	0/M	819086	306.07		-19605.97
17/10/2022	TL# 1 #9475	12743	0/M	850254	250.00		-19355.97
19/10/2022	TL# 1 #1159	5952	0/M	474246	923.91		-18432.06
24/10/2022	TL# 1 #4893	7173	0/M	140940	453.90		-17978.16
25/10/2022	TL# 1 #5557	6466	0/M	474246	914.18		-17063.98
					5453.87	0.00	
**** Reg No: LAURIE ****							
03/10/2022	TL# 1 #7904	139353	0/M	253587	1187.00		-15876.98
24/10/2022	TL# 1 #4828	139843	0/M	253587	968.97		-14908.01
					2155.97	0.00	
**** Reg No: PARTS ****							
05/10/2022	TL# 1 #9478	57335	0/M	167637	600.47		-14307.54
14/10/2022	TL# 1 #6721	5339	0/M	167637	613.67		-13693.87
18/10/2022	TL# 1 #218	58081	0/M	167637	563.58		-13130.29
24/10/2022	TL# 1 #4786	58474	0/M	167637	608.97		-12521.32
31/10/2022	TL# 1 #549	58826	0/M	167637	602.93		-11918.39
					2989.62	0.00	
**** Reg No: PAUL ****							
06/10/2022	TL# 1 #283	64936	0/M	155448	868.23		-11050.16
06/10/2022	TL# 1 #542	17	0/M	568911	1069.59		-9980.57
06/10/2022	TL# 1 #579	6321	0/M	140940	725.13		-9255.44
13/10/2022	TL# 1 #5919	13	0/M	56135	200.00		-9055.44
13/10/2022	TL# 1 #5930	11847	0/M	850254	948.95		-8106.49
15/10/2022	TL# 1 #7735	6701	0/M	140940	636.92		-7469.57
20/10/2022	TL# 1 #2085	12366	0/M	819086	938.78		-6530.79
21/10/2022	TL# 1 #2506	18	0/M	517856	300.00		-6230.79
21/10/2022	TL# 1 #2521	22	0/M	506451	300.00		-5930.79
22/10/2022	TL# 1 #3469	24364	0/M	361529	858.13		-5072.66
24/10/2022	TL# 1 #4739	65207	0/M	55448	709.81		-4362.85
28/10/2022	TL# 1 #8080	24	0/M	55339	100.00		-4262.85
					7655.54	0.00	
**** Reg No: SALES ****							
03/10/2022	TL# 1 #7896	3100	0/M	92656	979.15		-3283.70
04/10/2022	TL# 1 #8615	10	0/M	61581	858.27		-2425.43
04/10/2022	TL# 1 #8642	13	0/M	937799	1027.08		-1398.35
05/10/2022	TL# 1 #9443	12	0/M	977669	1094.41		-303.94

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
05/10/2022	TL# 1 #9594	0	0/M	0	150.00		-153.94
05/10/2022	TL# 1 #9711	0450	0/M	403540	729.60		575.66
06/10/2022	TL# 1 #172	31544	0/M	994710	950.52		1526.18
06/10/2022	TL# 1 #241	60019	0/M	26463	792.43		2318.61
06/10/2022	TL# 1 #249	22052	0/M	901981	794.78		3113.39
06/10/2022	TL# 1 #266	18338	0/M	179789	150.03		3263.42
06/10/2022	TL# 1 #281	12	0/M	61256	687.34		3950.76
06/10/2022	TL# 1 #368	18	0/M	983488	300.00		4250.76
06/10/2022	TL# 1 #419	12126	0/M	295292	610.65		4861.41
07/10/2022	TL# 1 #1029	33	0/M	199631	685.89		5547.30
07/10/2022	TL# 1 #1038	12	0/M	24127	375.00		5922.30
07/10/2022	TL# 1 #1054	18369	0/M	179789	465.53		6387.83
07/10/2022	TL# 1 #1099	7	0/M	58996	816.25		7204.08
07/10/2022	TL# 1 #1393	4	0/M	65136	719.99		7924.07
08/10/2022	TL# 1 #1900	13	0/M	950328	1041.86		8965.93
10/10/2022	TL# 1 #3542	15	0/M	987716	1130.52		10096.45
10/10/2022	TL# 1 #3626	13	0/M	188742	1099.66		11196.11
10/10/2022	TL# 1 #3750	39700	0/M	000285	682.09		11878.20
11/10/2022	TL# 1 #4250	14	0/M	968316	1164.50		13042.70
11/10/2022	TL# 1 #4259	37	0/M	477321	579.45		13622.15
11/10/2022	TL# 1 #4414	18	0/M	988487	1002.06		14624.21
12/10/2022	TL# 1 #5053	133	0/M	57948	655.93		15280.14
12/10/2022	TL# 1 #5128	09	0/M	404076	200.00		15480.14
13/10/2022	TL# 1 #5679	19	0/M	374054	392.41		15872.55
13/10/2022	TL# 1 #5699	09	0/M	57353	800.48		16673.03
13/10/2022	TL# 1 #5704	23	0/M	128519	722.78		17395.81
13/10/2022	TL# 1 #5712	11	0/M	A51275	800.59		18196.40
13/10/2022	TL# 1 #5759	14	0/M	74723	100.00		18296.40
13/10/2022	TL# 1 #5761	19	0/M	517050	962.15		19258.55
13/10/2022	TL# 1 #5770	20	0/M	517.57	961.70		20220.25
13/10/2022	TL# 1 #5783	17	0/M	516867	851.69		21071.94
13/10/2022	TL# 1 #5787	50	0/M	474681	937.44		22009.38
14/10/2022	TL# 1 #6517	20	0/M	27357	818.71		22828.09
14/10/2022	TL# 1 #6525	11	0/M	A67488	796.46		23624.55
14/10/2022	TL# 1 #6576	14	0/M	A68366	757.10		24381.65
14/10/2022	TL# 1 #6641	13	0/M	63094	674.37		25056.02
14/10/2022	TL# 1 #6650	13	0/M	54891	708.81		25764.83
14/10/2022	TL# 1 #6870	51	0/M	A66898	701.76		26466.59
15/10/2022	TL# 1 #7409	5726	0/M	109516	425.73		26892.32
17/10/2022	TL# 1 #9384	28459	0/M	464890	735.30		27627.62
17/10/2022	TL# 1 #9474	13	0/M	990927	1149.63		28777.25
17/10/2022	TL# 1 #9694	13	0/M	24183	851.24		29628.49
17/10/2022	TL# 1 #9712	60	0/M	221001	722.22		30350.71
17/10/2022	TL# 1 #9787	4607	0/M	405540	685.11		31035.82
18/10/2022	TL# 1 #214	15	0/M	988220	1165.51		32201.33
18/10/2022	TL# 1 #275	45	0/M	24232	200.00		32401.33
19/10/2022	TL# 1 #927	12	0/M	986159	1159.25		33560.58
19/10/2022	TL# 1 #1038	19	0/M	118467	750.96		34311.54
20/10/2022	TL# 1 #1715	7548	0/M	T60480	1620.01		35931.55
20/10/2022	TL# 1 #1726	18560	0/M	515927	618.03		36549.58

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
20/10/2022	TL# 1 #1762	12	0/M	994167	753.97		37303.55
20/10/2022	TL# 1 #1881	23	0/M	26784	736.98		38040.53
20/10/2022	TL# 1 #1906	3	0/M	404340	869.69		38910.22
20/10/2022	TL# 1 #1999	18	0/M	126703	882.88		39793.10
21/10/2022	TL# 1 #2430	11	0/M	68882	804.17		40597.27
21/10/2022	TL# 1 #2481	15	0/M	993722	854.04		41451.31
22/10/2022	TL# 1 #3275	10	0/M	982420	1168.86		42620.17
22/10/2022	TL# 1 #3357	6441	0/M	58545	400.00		43020.17
24/10/2022	TL# 1 #4754	12	0/M	80416	663.30		43683.47
24/10/2022	TL# 1 #4782	09	0/M	75363	779.80		44463.27
24/10/2022	TL# 1 #4873	14	0/M	291842	838.72		45301.99
24/10/2022	TL# 1 #4894	18	0/M	17618	300.00		45601.99
24/10/2022	TL# 1 #5061	10244	0/M	136117	300.00		45901.99
26/10/2022	TL# 1 #6304	15	0/M	989523	1105.47		47007.46
26/10/2022	TL# 1 #6352	15	0/M	55469	100.00		47107.46
26/10/2022	TL# 1 #6360	13	0/M	55451	101.78		47209.24
26/10/2022	TL# 1 #6366	13	0/M	455007	100.00		47309.24
26/10/2022	TL# 1 #6415	24785	0/M	213438	522.10		47831.34
26/10/2022	TL# 1 #6501	18	0/M	126811	755.76		48587.10
26/10/2022	TL# 1 #6588	25	0/M	162044	648.99		49236.09
27/10/2022	TL# 1 #7131	18	0/M	126103	688.35		49924.44
27/10/2022	TL# 1 #7160	22	0/M	9898348	883.77		50808.21
27/10/2022	TL# 1 #7176	21	0/M	404076	640.72		51448.93
28/10/2022	TL# 1 #7972	16	0/M	934704	1163.61		52612.54
28/10/2022	TL# 1 #8108	15	0/M	73452	701.88		53314.42
29/10/2022	TL# 1 #9037	18	0/M	128585	852.92		54167.34
31/10/2022	TL# 1 #559	14	0/M	929209	1017.49		55184.83
31/10/2022	TL# 1 #589	17	0/M	53099	741.34		55926.17
31/10/2022	TL# 1 #593	18	0/M	52179	679.18		56605.35
					60868.20	0.00	
**** Reg No: WORKSHOP ****							
03/10/2022	TL# 1 #8070	0	0/M	0	233.80		56839.15
04/10/2022	TL# 1 #8685	8	0/M	65136	150.00		56989.15
04/10/2022	TL# 1 #8724	9	0/M	61356	150.00		57139.15
04/10/2022	TL# 1 #8797	19	0/M	162784	150.00		57289.15
04/10/2022	TL# 1 #8869	17	0/M	517175	150.00		57439.15
05/10/2022	TL# 1 #9542	19	0/M	358234	465.08		57904.23
05/10/2022	TL# 1 #9680	10	0/M	988177	150.00		58054.23
06/10/2022	TL# 1 #251	12	0/M	988487	150.00		58204.23
07/10/2022	TL# 1 #1059	15	0/M	517055	150.03		58354.26
07/10/2022	TL# 1 #1134	10	0/M	56135	150.00		58504.26
07/10/2022	TL# 1 #1292	14	0/M	316867	150.00		58654.26
10/10/2022	TL# 1 #3449	10	0/M	64520	150.00		58804.26
10/10/2022	TL# 1 #3495	16	0/M	515214	150.00		58954.26
10/10/2022	TL# 1 #3639	10	0/M	854891	150.00		59104.26
10/10/2022	TL# 1 #3694	9	0/M	80416	150.00		59254.26
11/10/2022	TL# 1 #4217	11	0/M	981737	150.00		59404.26
11/10/2022	TL# 1 #4281	15	0/M	517856	150.00		59554.26
11/10/2022	TL# 1 #4316	13	0/M	63371	150.00		59704.26
11/10/2022	TL# 1 #4416	19	0/M	128519	150.00		59854.26

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11/10/2022	TL# 1 #4455	18	0/M	506451	150.00		60004.26
12/10/2022	TL# 1 #4893	09	0/M	76192	150.00		60154.26
12/10/2022	TL# 1 #4930	10	0/M	63094	150.00		60304.26
12/10/2022	TL# 1 #4972	11	0/M	54918	150.00		60454.26
12/10/2022	TL# 1 #5005	08	0/M	58742	150.00		60604.26
12/10/2022	TL# 1 #5038	11	0/M	68373	150.00		60754.26
12/10/2022	TL# 1 #5132	12	0/M	855469	150.00		60904.26
12/10/2022	TL# 1 #5203	16337	0/M	927144	150.00		61054.26
13/10/2022	TL# 1 #5675	16	0/M	55339	150.00		61204.26
13/10/2022	TL# 1 #5730	13	0/M	A55921	150.00		61354.26
13/10/2022	TL# 1 #5958	10	0/M	A55007	150.00		61504.26
14/10/2022	TL# 1 #6637	12	0/M	A61237	150.00		61654.26
14/10/2022	TL# 1 #6793	10	0/M	55451	150.00		61804.26
15/10/2022	TL# 1 #7459	8	0/M	A58727	150.00		61954.26
15/10/2022	TL# 1 #7531	11	0/M	A65132	150.00		62104.26
15/10/2022	TL# 1 #7591	12	0/M	73452	150.00		62254.26
15/10/2022	TL# 1 #7632	7	0/M	65057	150.00		62404.26
17/10/2022	TL# 1 #9561	16	0/M	118467	150.00		62554.26
17/10/2022	TL# 1 #9657	18	0/M	517875	150.00		62704.26
19/10/2022	TL# 1 #972	31	0/M	126809	150.00		62854.26
19/10/2022	TL# 1 #1011	15	0/M	517618	150.00		63004.26
19/10/2022	TL# 1 #1039	12	0/M	56009	150.14		63154.40
19/10/2022	TL# 1 #1118	14	0/M	517780	150.00		63304.40
20/10/2022	TL# 1 #1685	10	0/M	55408	150.00		63454.40
21/10/2022	TL# 1 #2660	10	0/M	A63953	150.00		63604.40
21/10/2022	TL# 1 #2704	21	0/M	162044	150.00		63754.40
24/10/2022	TL# 1 #4711	15	0/M	53010	150.00		63904.40
24/10/2022	TL# 1 #4796	3646	0/M	376464	200.00		64104.40
24/10/2022	TL# 1 #4870	13	0/M	983561	150.00		64254.40
24/10/2022	TL# 1 #4953	24	0/M	26811	150.00		64404.40
24/10/2022	TL# 1 #5024	12	0/M	969517	150.00		64554.40
25/10/2022	TL# 1 #5550	10	0/M	4678	150.03		64704.43
25/10/2022	TL# 1 #5606	14	0/M	52179	150.00		64854.43
26/10/2022	TL# 1 #6371	12	0/M	984710	150.00		65004.43
26/10/2022	TL# 1 #6426	21	0/M	986765	150.00		65154.43
26/10/2022	TL# 1 #6530	10	0/M	989878	150.00		65304.43
27/10/2022	TL# 1 #7161	12	0/M	74325	150.00		65454.43
27/10/2022	TL# 1 #7204	12	0/M	987930	150.00		65604.43
27/10/2022	TL# 1 #7261	16	0/M	987451	150.00		65754.43
27/10/2022	TL# 1 #7352	13	0/M	A61124	150.00		65904.43
27/10/2022	TL# 1 #7433	08	0/M	A64965	150.00		66054.43
28/10/2022	TL# 1 #8021	12	0/M	980064	150.00		66204.43
28/10/2022	TL# 1 #8075	10	0/M	88021	150.00		66354.43
29/10/2022	TL# 1 #8856	7007	0/M	474246	865.44		67219.87
31/10/2022	TL# 1 #514	43	0/M	127088	150.00		67369.87
31/10/2022	TL# 1 #554	39	0/M	0128570	150.00		67519.87
31/10/2022	TL# 1 #590	15	0/M	127816	150.00		67669.87
31/10/2022	TL# 1 #674	7	0/M	A4299	150.00		67819.87
31/10/2022	TL# 1 #728	15	0/M	531282	150.00		67969.87
					11364.52	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							67969.87
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		67969.87
040 Statement Message							
MR C.V.K SUZUKI KYALAMI							
DILSE FAITY (PTY) LTD							
P.O BOX 7090							
BRYANSTON							
2021							
Closing Balance :							67969.87