

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
FAX: 086 567-8297
admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/03/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							17964.05
06/02/2020	TRANSFER			20569		17964.05	0.00
18/02/2020	TRANSFER			20593		28752.26	-28752.26
18/02/2020	TAG REP FEE			2289	40.00		-28712.26
26/02/2020	TRANSFER			20603		10618.98	-39331.24
					40.00	57335.29	
**** Reg No: CLIVE ****							
11/02/2020	TL# 1 #3434	9430	0/M	361444	907.77		-38423.47
20/02/2020	TL# 1 #1275	1319	0/M	505035	100.90		-38322.57
20/02/2020	TL# 1 #1278	1319	0/M	505035	100.02		-38222.55
21/02/2020	TL# 1 #1837	122981	0/M	253587	664.20		-37558.35
21/02/2020	TL# 1 #2075	1260	0/M	582959	100.10		-37458.25
22/02/2020	TL# 1 #2793	1546	0/M	582859	200.13		-37258.12
27/02/2020	TL# 1 #6733	9846	0/M	361444	857.76		-36400.36
					2930.88	0.00	
**** Reg No: CONTAINER ****							
01/02/2020	TL# 1 #5020	27	0/M	82859	100.02		-36300.34
03/02/2020	TL# 1 #6798	0	0/M	CONTAINER	50.09		-36250.25
14/02/2020	TL# 1 #6078	0	0/M	0	745.31		-35504.94
15/02/2020	TL# 1 #6907	1543	0/M	460992	200.05		-35304.89
17/02/2020	TL# 1 #8560	61657	0/M	871048	300.02		-35004.87
					1395.49	0.00	
**** Reg No: DEMO/LOAN ****							
18/02/2020	TL# 1 #9680	1153	0/M	505035	200.06		-34804.81
18/02/2020	TL# 1 #9688	67601	0/M	469168	200.05		-34604.76
18/02/2020	TL# 1 #9718	82	0/M	131196	560.64		-34044.12
19/02/2020	TL# 1 #251	4	0/M	119678	641.68		-33402.44
20/02/2020	TL# 1 #1087	1323	0/M	119000	520.49		-32881.95
24/02/2020	TL# 1 #4569	1799	0/M	19000	526.82		-32355.13
25/02/2020	TL# 1 #5050	94223	0/M	074587	404.11		-31951.02
25/02/2020	TL# 1 #5403	450	0/M	31196	459.01		-31492.01
26/02/2020	TL# 1 #5870	3147	0/M	452730	400.02		-31091.99
26/02/2020	TL# 1 #5962	0	0/M	DS84VVGP	300.00		-30791.99
26/02/2020	TL# 1 #6166	1878	0/M	582859	100.02		-30691.97
28/02/2020	TL# 1 #7617	18	0/M	64426	100.10		-30591.87
28/02/2020	TL# 1 #7637	59501	0/M	720115	200.05		-30391.82
28/02/2020	TL# 1 #7686	14	0/M	660421	150.04		-30241.78
28/02/2020	TL# 1 #7989	2002	0/M	582859	525.62		-29716.16

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
29/02/2020	TL# 1 #8679	17788	0/M	621881	350.01		-29366.15
					5638.72	0.00	
**** Reg No: F + I ****							
15/02/2020	TL# 1 #6663	70225	0/M	013916	833.96		-28532.19
28/02/2020	TL# 1 #8061	70814	0/M	13916	725.59		-27806.60
					1559.55	0.00	
**** Reg No: LAURIE ****							
11/02/2020	TL# 1 #3296	122438	0/M	253587	627.77		-27178.83
11/02/2020	TL# 1 #3305			1100		9.10	-27187.93
13/02/2020	TL# 1 #4967	4983	0/M	727680	639.03		-26548.90
24/02/2020	TL# 1 #4170	5609	0/M	727680	525.22		-26023.68
					1792.02	9.10	
**** Reg No: NEW SALES ****							
01/02/2020	TL# 1 #5046	13214	0/M	630432	300.09		-25723.59
03/02/2020	TL# 1 #6826	187436	0/M	082460	300.09		-25423.50
04/02/2020	TL# 1 #7473	2	0/M	119149	629.10		-24794.40
04/02/2020	TL# 1 #7519	81024	0/M	136591	150.04		-24644.36
04/02/2020	TL# 1 #7628	38300	0/M	523229	652.37		-23991.99
06/02/2020	TL# 1 #9668	225	0/M	505035	300.00		-23691.99
06/02/2020	TL# 1 #9678	448	0/M	119000	477.29		-23214.70
07/02/2020	TL# 1 #137	492	0/M	621881	486.02		-22728.68
07/02/2020	TL# 1 #659	1581	0/M	350997	300.31		-22428.37
08/02/2020	TL# 1 #1000	34	0/M	257366	390.09		-22038.28
08/02/2020	TL# 1 #1017	38	0/M	678028	457.73		-21580.55
08/02/2020	TL# 1 #1135	1178	0/M	460992	200.13		-21380.42
10/02/2020	TL# 1 #2862	198221	0/M	426390	532.51		-20847.91
11/02/2020	TL# 1 #3496	16787	0/M	169468	200.14		-20647.77
11/02/2020	TL# 1 #3587	9	0/M	448621	150.04		-20497.73
13/02/2020	TL# 1 #4908	144127	0/M	746537	624.94		-19872.79
13/02/2020	TL# 1 #4928	21112	0/M	17121	883.81		-18988.98
13/02/2020	TL# 1 #5316	780	0/M	505035	300.00		-18688.98
14/02/2020	TL# 1 #6092	28	0/M	660023	435.05		-18253.93
17/02/2020	TL# 1 #8593	8277	0/M	218996	423.35		-17830.58
17/02/2020	TL# 1 #8611	19	0/M	659981	624.52		-17206.06
17/02/2020	TL# 1 #8652	17027	0/M	621881	200.05		-17006.01
18/02/2020	TL# 1 #9532	14	0/M	524456	597.91		-16408.10
18/02/2020	TL# 1 #9573	18	0/M	490185	467.19		-15940.91
20/02/2020	TL# 1 #863	10	0/M	801275	780.34		-15160.57
20/02/2020	TL# 1 #1027	12	0/M	377556	150.04		-15010.53
20/02/2020	TL# 1 #1055	13	0/M	536817	487.63		-14522.90
21/02/2020	TL# 1 #1784	34	0/M	258044	423.27		-14099.63
22/02/2020	TL# 1 #2571	12	0/M	545834	579.80		-13519.83
24/02/2020	TL# 1 #4099	10	0/M	07277	796.93		-12722.90
24/02/2020	TL# 1 #4131	21	00/M	195666	806.62		-11916.28
24/02/2020	TL# 1 #4173	12	00/M	55947	493.32		-11422.96
25/02/2020	TL# 1 #5035	10	0/M	772961	802.38		-10620.58
26/02/2020	TL# 1 #5810	12	0/M	514193	589.90		-10030.68
26/02/2020	TL# 1 #5932	37	0/M	402718	406.28		-9624.40
28/02/2020	TL# 1 #7678	13	0/M	801373	816.16		-8808.24
28/02/2020	TL# 1 #7770	23	0/M	684426	470.07		-8338.17

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
28/02/2020	TL# 1 #7953	39	0/M	525896	442.10		-7896.07
					18127.61	0.00	
**** Reg No: PARTS ****							
07/02/2020	TL# 1 #165	15	0/M	475581	629.65		-7266.42
07/02/2020	TL# 1 #212	17	0/M	660023	200.05		-7066.37
10/02/2020	TL# 1 #2786	91904	0/M	013116	400.02		-6666.35
13/02/2020	TL# 1 #5272	92315	0/M	13116	250.06		-6416.29
17/02/2020	TL# 1 #8768	9400	0860/M	0	539.56		-5876.73
17/02/2020	TL# 1 #8771	14	0861/M	0	100.10		-5776.63
17/02/2020	TL# 1 #8840	92807	0862/M	0	400.02		-5376.61
20/02/2020	TL# 1 #950	2104	0/M	131583	461.98		-4914.63
					2981.44	0.00	
**** Reg No: PDI ****							
03/02/2020	TL# 1 #6957	0	0/M	CONRINER	50.25		-4864.38
03/02/2020	TL# 1 #7088	8663	0/M	159395	527.22		-4337.16
04/02/2020	TL# 1 #7753	2090	0/M	451433	100.03		-4237.13
04/02/2020	TL# 1 #7867	2738	0/M	582859	200.05		-4037.08
05/02/2020	TL# 1 #8453	21907	0/M	91839	150.04		-3887.04
07/02/2020	TL# 1 #155	11038	0/M	622126	476.01		-3411.03
10/02/2020	TL# 1 #2708	8989	0/M	176315	533.15		-2877.88
10/02/2020	TL# 1 #2715	9699	0/M	159395	568.74		-2309.14
12/02/2020	TL# 1 #4370	10210	00/M	159395	541.09		-1768.05
15/02/2020	TL# 1 #6753	15	0/M	467150	615.71		-1152.34
21/02/2020	TL# 1 #1675	11082	0/M	159395	722.47		-429.87
25/02/2020	TL# 1 #4962	0	0/M	0	180.81		-249.06
26/02/2020	TL# 1 #5817	12	00/M	467152	150.04		-99.02
26/02/2020	TL# 1 #5821	13	0/M	496050	150.04		51.02
26/02/2020	TL# 1 #5825	09	00/M	468040	150.04		201.06
26/02/2020	TL# 1 #5833	16	0/M	495413	150.12		351.18
26/02/2020	TL# 1 #5835	15	0/M	508451	150.04		501.22
26/02/2020	TL# 1 #5836	12	0/M	501279	150.12		651.34
26/02/2020	TL# 1 #5967	50	0/M	740920	100.02		751.36
26/02/2020	TL# 1 #6046	27	0/M	774287	300.00		1051.36
27/02/2020	TL# 1 #6932	52914	0/M	190792	200.21		1251.57
					6166.20	0.00	
**** Reg No: USED SALES ****							
03/02/2020	TL# 1 #6680	24	0/M	356415	100.03		1351.60
03/02/2020	TL# 1 #6830	17	0/M	183374	250.07		1601.67
03/02/2020	TL# 1 #7079	13530	0/M	30342	150.04		1751.71
04/02/2020	TL# 1 #7565	11	0/M	505035	300.01		2051.72
04/02/2020	TL# 1 #7756	20	0/M	495491	158.40		2210.12
05/02/2020	TL# 1 #8357	982	0/M	406992	200.05		2410.17
06/02/2020	TL# 1 #9273	9200	0/M	159395	497.89		2908.06
07/02/2020	TL# 1 #68	12	0/M	508294	100.02		3008.08
07/02/2020	TL# 1 #136	12	0/M	503518	580.20		3588.28
10/02/2020	TL# 1 #2990	246	0/M	505035	350.01		3938.29
11/02/2020	TL# 1 #3355	50164	0/M	307999	620.36		4558.65
11/02/2020	TL# 1 #3366	16	0/M	472473	616.51		5175.16
11/02/2020	TL# 1 #3374	15	0/M	72680	628.53		5803.69
11/02/2020	TL# 1 #3432	17	0/M	184166	100.10		5903.79

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
13/02/2020	TL# 1 #4994	32	0/M	253374	504.46		6408.25
13/02/2020	TL# 1 #4996	95	0/M	352831	480.57		6888.82
13/02/2020	TL# 1 #5030	15	0/M	540822	100.02		6988.84
13/02/2020	TL# 1 #5174	0	0/M	0	448.80		7437.64
14/02/2020	TL# 1 #5762	19	0/M	160240	476.81		7914.45
14/02/2020	TL# 1 #5912	52823	0/M	080710	200.37		8114.82
14/02/2020	TL# 1 #6040	32850	0/M	386803	150.04		8264.86
14/02/2020	TL# 1 #6312	884	0/M	119000	531.55		8796.41
19/02/2020	TL# 1 #83	69927	0/M	318034	150.20		8946.61
21/02/2020	TL# 1 #1846	21180	0/M	131583	79.74		9026.35
21/02/2020	TL# 1 #1853	22897	0/M	511323	673.17		9699.52
27/02/2020	TL# 1 #6730	52894	0/M	080710	300.06		9999.58
29/02/2020	TL# 1 #8582	12	0/M	527316	150.12		10149.70
29/02/2020	TL# 1 #8697	3414	00/M	452730	327.57		10477.27
					9225.70	0.00	
**** Reg No: WORKSHOP ****							
01/02/2020	TL# 1 #4868	20894	0/M	31583	200.06		10677.33
01/02/2020	TL# 1 #5058	15932	0/M	621881	250.07		10927.40
03/02/2020	TL# 1 #7010	91307	0/M	013116	400.04		11327.44
04/02/2020	TL# 1 #7617	81045	0/M	136591	504.59		11832.03
04/02/2020	TL# 1 #7792	8596	0/M	176315	533.19		12365.22
04/02/2020	TL# 1 #7922	16214	0/M	621881	300.01		12665.23
05/02/2020	TL# 1 #8376	122195	0/M	253587	749.64		13414.87
05/02/2020	TL# 1 #8824	22809	0/M	511323	150.04		13564.91
06/02/2020	TL# 1 #9360	14	0/M	519143	580.28		14145.19
06/02/2020	TL# 1 #9516	44132	0/M	193034	154.36		14299.55
08/02/2020	TL# 1 #1299	13788	0/M	630342	350.01		14649.56
11/02/2020	TL# 1 #3442	13	0/M	533738	585.73		15235.29
11/02/2020	TL# 1 #3478	1579	0/M	119039	350.01		15585.30
13/02/2020	TL# 1 #5160	11550	0/M	622126	442.34		16027.64
13/02/2020	TL# 1 #5180	1387	0/M	460992	200.05		16227.69
20/02/2020	TL# 1 #1101	598	00/M	622126	522.49		16750.18
20/02/2020	TL# 1 #1208	93194	0/M	013116	400.02		17150.20
21/02/2020	TL# 1 #1714	12	0/M	544874	100.34		17250.54
22/02/2020	TL# 1 #2825	2074	0/M	460992	200.13		17450.67
24/02/2020	TL# 1 #4372	198672	0/M	426390	534.44		17985.11
24/02/2020	TL# 1 #4386	52702	0/M	190792	300.00		18285.11
25/02/2020	TL# 1 #5332	93636	0/M	013116	400.02		18685.13
26/02/2020	TL# 1 #5916	2355	00/M	460992	470.15		19155.28
27/02/2020	TL# 1 #6638	11608	0/M	159395	627.09		19782.37
28/02/2020	TL# 1 #7754	94053	0/M	013116	400.02		20182.39
28/02/2020	TL# 1 #7899	52969	0/M	190792	300.00		20482.39
28/02/2020	TL# 1 #8053	89	0/M	201425	620.52		21102.91
28/02/2020	TL# 1 #8099	12707	0/M	622126	446.11		21549.02
					11071.75	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							21549.02
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		21549.02
040 Statement Message MR C.V.K SUZUKI KYALAMI DILSE FAITY (PTY) LTD P.O BOX 7090 BRYANSTON 2021							
Closing Balance :							21549.02