

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
01/05/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							48421.26
06/04/2023	TRANSFER			23242		21374.40	27046.86
06/04/2023	TRANSFER			23243		26326.86	720.00
07/04/2023	TRANSFER			23249		29078.98	-28358.98
19/04/2023	TRANSFER			23277		35004.60	-63363.58
23/04/2023	TRANSFER			23286		27716.46	-91080.04
26/04/2023	TRANSFER			23292		27748.48	-118828.52
30/04/2023	SUB ACCOUNTS			4248	20176.31		-98652.21
					20176.31	167249.78	
**** Reg No: ADMIN ****							
03/04/2023	TL# 1 #3589	6929	0/M	557294	943.35		-97708.86
03/04/2023	TL# 1 #3657	783	0/M	145202	300.00		-97408.86
05/04/2023	TL# 1 #5487	14607	0/M	403540	645.11		-96763.75
05/04/2023	TL# 1 #5513	10	0/M	B50486	100.00		-96663.75
06/04/2023	TL# 1 #6055	4345	0/M	321585	682.78		-95980.97
11/04/2023	TL# 1 #9823	4124	0/M	404030	386.92		-95594.05
11/04/2023	TL# 1 #111	6752	0/M	74783	300.00		-95294.05
11/04/2023	TL# 1 #120	50080	0/M	333632	908.11		-94385.94
11/04/2023	TL# 1 #148	76410	0/M	024337	150.00		-94235.94
12/04/2023	TL# 1 #952	99289	0/M	24799	200.00		-94035.94
15/04/2023	TL# 1 #3124	5923	0/M	11281	300.00		-93735.94
15/04/2023	TL# 1 #3149	10013	0/M	118575	300.00		-93435.94
15/04/2023	TL# 1 #3321	5137	0/M	312585	350.00		-93085.94
17/04/2023	TL# 1 #4627	69314	0/M	55448	300.00		-92785.94
18/04/2023	TL# 1 #5390	31973	0/M	S52704	350.00		-92435.94
18/04/2023	TL# 1 #5552	7129	0/M	74783	100.00		-92335.94
18/04/2023	TL# 1 #5553	0	0/M	0	259.21		-92076.73
19/04/2023	TL# 1 #6228	4473	0/M	404030	513.37		-91563.36
20/04/2023	TL# 1 #7245	15015	0/M	403540	680.14		-90883.22
21/04/2023	TL# 1 #7825	16971	0/M	815416	250.00		-90633.22
21/04/2023	TL# 1 #7919	1498	0/M	420598	300.00		-90333.22
21/04/2023	TL# 1 #8042	4024	0/M	413098	200.00		-90133.22
21/04/2023	TL# 1 #8071	15	0/M	101451	1053.63		-89079.59
22/04/2023	TL# 1 #8860	20	0/M	100242	1103.13		-87976.46
22/04/2023	TL# 1 #9050	2656	0/M	145202	300.00		-87676.46
24/04/2023	TL# 1 #589	87019	0/M	20451	150.00		-87526.46
24/04/2023	TL# 1 #852	10060	0/M	94468	300.00		-87226.46
24/04/2023	TL# 1 #863	6501	0/M	11281	200.00		-87026.46

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25/04/2023	TL# 1 #1436	4818	0/M	4040300	534.97		-86491.49
25/04/2023	TL# 1 #1533	50635	0/M	333632	733.43		-85758.06
25/04/2023	TL# 1 #1732	521	0/M	101451	789.47		-84968.59
28/04/2023	TL# 1 #3994	14	0/M	85475	756.40		-84212.19
28/04/2023	TL# 1 #4171	375	0/M	100325	200.00		-84012.19
29/04/2023	TL# 1 #4668	3622	0/M	198249	250.00		-83762.19
29/04/2023	TL# 1 #4680	10243	0/M	118575	250.00		-83512.19
29/04/2023	TL# 1 #4765	38676	0/M	401516	100.00		-83412.19
29/04/2023	TL# 1 #4837	13	0/M	963816	200.00		-83212.19
					15440.02	0.00	
**** Reg No: CUSTOMER ****							
03/04/2023	TL# 1 #3508	1808	0/M	411656	150.00		-83062.19
04/04/2023	TL# 1 #4595	1936	0/M	411656	100.00		-82962.19
05/04/2023	TL# 1 #5216	1968	0/M	411656	150.10		-82812.09
05/04/2023	TL# 1 #5452	2670	0/M	417906	100.00		-82712.09
06/04/2023	TL# 1 #6289	7429	0/M	557294	940.27		-81771.82
11/04/2023	TL# 1 #195	415	0/M	412369	201.56		-81570.26
13/04/2023	TL# 1 #1646	10500	0/M	335567	400.00		-81170.26
14/04/2023	TL# 1 #2134	7874	0/M	557294	725.27		-80444.99
17/04/2023	TL# 1 #4721	0	0/M	0	200.00		-80244.99
17/04/2023	TL# 1 #4874	8446	0/M	477871	150.00		-80094.99
17/04/2023	TL# 1 #4927	4838	0/M	375980	150.00		-79944.99
18/04/2023	TL# 1 #5346	5386	0/M	3153125	755.82		-79189.17
18/04/2023	TL# 1 #5635	2435	0/M	145202	250.00		-78939.17
20/04/2023	TL# 1 #6887	11901	0/M	335567	626.62		-78312.55
20/04/2023	TL# 1 #6974	7235	0/M	74783	350.00		-77962.55
21/04/2023	TL# 1 #8008	5037	0/M	375950	300.00		-77662.55
21/04/2023	TL# 1 #8096	12364	0/M	355667	400.00		-77262.55
25/04/2023	TL# 1 #1590	5429	0/M	375950	150.00		-77112.55
26/04/2023	TL# 1 #2044	2413	0/M	11656	300.00		-76812.55
26/04/2023	TL# 1 #2387	9547	0/M	477871	854.02		-75958.53
26/04/2023	TL# 1 #2511	13252	0/M	335567	404.50		-75554.03
28/04/2023	TL# 1 #4117	8155	0/M	321477	350.00		-75204.03
					8008.16	0.00	
**** Reg No: GENERATOR ****							
03/04/2023	TL# 1 #3399	0	2360/M	0	3580.50		-71623.53
14/04/2023	TL# 1 #2201	0	0/M	0	3468.00		-68155.53
18/04/2023	TL# 1 #5336	0	0/M	0	3468.00		-64687.53
22/04/2023	TL# 1 #8857	0	0/M	0	4624.00		-60063.53
26/04/2023	TL# 1 #2091	0	0/M	0	3468.00		-56595.53
					18608.50	0.00	
**** Reg No: LAURIE ****							
04/04/2023	TL# 1 #4432	8642	2371/M	117756	472.19		-56123.34
14/04/2023	TL# 1 #2408	141940	0/M	253587	1198.23		-54925.11
14/04/2023	TL# 1 #2484	6936	0/M	B12785	762.71		-54162.40
28/04/2023	TL# 1 #4118	7389	0/M	B12785	835.76		-53326.64
					3268.89	0.00	
**** Reg No: PARTS ****							
04/04/2023	TL# 1 #4361	3506	0/M	259879	588.43		-52738.21
11/04/2023	TL# 1 #9962	3843	0/M	258979	587.22		-52150.99

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14/04/2023	TL# 1 #2271	4125	0/M	259679	502.23		-51648.76
19/04/2023	TL# 1 #6187	4432	0/M	259879	556.90		-51091.86
24/04/2023	TL# 1 #562	4757	0/M	259879	550.13		-50541.73
					2784.91	0.00	
**** Reg No: PAUL ****							
04/04/2023	TL# 1 #4440	4595	2372/M	B11281	100.06		-50441.67
05/04/2023	TL# 1 #5556	9661	0/M	944968	1017.80		-49423.87
15/04/2023	TL# 1 #3332	3149	0/M	198249	808.08		-48615.79
24/04/2023	TL# 1 #500	0	0/M	0	848.51		-47767.28
27/04/2023	TL# 1 #3222	17	0/M	00238	1047.66		-46719.62
					3822.11	0.00	
**** Reg No: SALES ****							
01/04/2023	TL# 1 #1697	31	0/M	100266	400.00		-46319.62
01/04/2023	TL# 1 #1736	204	0/M	361529	1240.10		-45079.52
01/04/2023	TL# 1 #1963	5874	0/M	321477	667.95		-44411.57
03/04/2023	TL# 1 #3595	64448	0/M	167637	545.29		-43866.28
03/04/2023	TL# 1 #3741	08	0/M	481284	971.58		-42894.70
03/04/2023	TL# 1 #3750	9	0/M	201885	868.31		-42026.39
03/04/2023	TL# 1 #3782	555	0/M	417946	200.00		-41826.39
03/04/2023	TL# 1 #3853	27	0/M	142879	743.46		-41082.93
04/04/2023	TL# 1 #4266	17	0/M	373961	839.28		-40243.65
04/04/2023	TL# 1 #4273	184	0/M	A74783	400.00		-39843.65
04/04/2023	TL# 1 #4682	9	0/M	82629	813.11		-39030.54
05/04/2023	TL# 1 #5141	26	0/M	145224	718.38		-38312.16
05/04/2023	TL# 1 #5197	23	0/M	420540	515.33		-37796.83
05/04/2023	TL# 1 #5238	13	0/M	A73254	724.24		-37072.59
05/04/2023	TL# 1 #5249	13	0/M	B44093	995.97		-36076.62
05/04/2023	TL# 1 #5258	21	0/M	584181	200.00		-35876.62
05/04/2023	TL# 1 #5271	12	0/M	A80559	920.86		-34955.76
05/04/2023	TL# 1 #5302	38	0/M	B08132	895.60		-34060.16
05/04/2023	TL# 1 #5304	6314	0/M	321477	363.84		-33696.32
05/04/2023	TL# 1 #5305	0	0/M	0	256.34		-33439.98
05/04/2023	TL# 1 #5328	19	0/M	265245	436.77		-33003.21
05/04/2023	TL# 1 #5337	11	0/M	201853	929.59		-32073.62
05/04/2023	TL# 1 #5371	0	0/M	0	150.00		-31923.62
05/04/2023	TL# 1 #5398	30	0/M	255170	554.61		-31369.01
05/04/2023	TL# 1 #5462	7	0/M	53437	250.00		-31119.01
05/04/2023	TL# 1 #5474	10	0/M	65973	832.66		-30286.35
06/04/2023	TL# 1 #6059	10	0/M	B56283	804.06		-29482.29
06/04/2023	TL# 1 #6083	10	0/M	B54652	828.41		-28653.88
06/04/2023	TL# 1 #6101	75010	0/M	A48674	1269.66		-27384.22
06/04/2023	TL# 1 #6232	6	0/M	200628	923.39		-26460.83
06/04/2023	TL# 1 #6396	12	0/M	B61466	848.51		-25612.32
11/04/2023	TL# 1 #9748	25	0/M	421469	466.86		-25145.46
11/04/2023	TL# 1 #9785	19	0/M	583794	1189.04		-23956.42
11/04/2023	TL# 1 #9811	19	0/M	416358	623.28		-23333.14
11/04/2023	TL# 1 #9852	17	0/M	50486	722.29		-22610.85
12/04/2023	TL# 1 #830	16	0/M	589400	250.00		-22360.85
12/04/2023	TL# 1 #964	7372	0/M	321477	670.14		-21690.71
13/04/2023	TL# 1 #1355	52	0/M	58268	719.87		-20970.84

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13/04/2023	TL# 1 #1371	17	0/M	364513	824.16		-20146.68
13/04/2023	TL# 1 #1431	19	0/M	390036	707.47		-19439.21
14/04/2023	TL# 1 #2161	25	0/M	41918	867.23		-18571.98
14/04/2023	TL# 1 #2247	13	0/M	987421	1091.99		-17479.99
14/04/2023	TL# 1 #2258	12	0/M	B66923	838.63		-16641.36
14/04/2023	TL# 1 #2273	09	0/M	B65988	849.08		-15792.28
14/04/2023	TL# 1 #2314	31	0/M	368961	750.65		-15041.63
14/04/2023	TL# 1 #2356	15	0/M	583256	1127.48		-13914.15
14/04/2023	TL# 1 #2428	1770	0/M	A76210	373.83		-13540.32
14/04/2023	TL# 1 #2528	11	0/M	68267	868.84		-12671.48
14/04/2023	TL# 1 #2627	6936	0/M	A74783	400.00		-12271.48
15/04/2023	TL# 1 #3115	46331	0/M	612849	630.41		-11641.07
15/04/2023	TL# 1 #3138	14	0/M	96243	764.67		-10876.40
15/04/2023	TL# 1 #3159	15	0/M	393715	843.57		-10032.83
15/04/2023	TL# 1 #3257	18	0/M	963816	150.00		-9882.83
17/04/2023	TL# 1 #4629	118772	0/M	S32367	1759.31		-8123.52
17/04/2023	TL# 1 #4649	45	0/M	B54133	608.81		-7514.71
17/04/2023	TL# 1 #4655	9	0/M	56802	642.12		-6872.59
17/04/2023	TL# 1 #4667	22	0/M	190043	713.90		-6158.69
17/04/2023	TL# 1 #4747	17	0/M	363139	861.03		-5297.66
17/04/2023	TL# 1 #4818	18	0/M	583184	896.63		-4401.03
17/04/2023	TL# 1 #4959	38517	0/M	401506	400.00		-4001.03
18/04/2023	TL# 1 #5338	437	0/M	265245	578.84		-3422.19
18/04/2023	TL# 1 #5461	21	0/M	195669	746.98		-2675.21
18/04/2023	TL# 1 #5586	15	0/M	583056	1129.43		-1545.78
18/04/2023	TL# 1 #5779	7954	0/M	321477	761.34		-784.44
19/04/2023	TL# 1 #6149	7	0/M	35064	250.00		-534.44
19/04/2023	TL# 1 #6195	13	0/M	B89270	826.34		291.90
19/04/2023	TL# 1 #6226	18	0/M	391875	793.61		1085.51
19/04/2023	TL# 1 #6283	8078	0/M	557294	449.52		1535.03
19/04/2023	TL# 1 #6368	11	0/M	B65309	681.74		2216.77
20/04/2023	TL# 1 #6873	44	0/M	591098	1011.36		3228.13
20/04/2023	TL# 1 #6875	10	0/M	B85458	812.21		4040.34
20/04/2023	TL# 1 #6894	08	0/M	52841	691.62		4731.96
20/04/2023	TL# 1 #6895	11	0/M	64875	836.56		5568.52
20/04/2023	TL# 1 #6901	11	0/M	B68586	825.77		6394.29
20/04/2023	TL# 1 #7139	18	0/M	468852	952.91		7347.20
20/04/2023	TL# 1 #7145	13744	0/M	378184	484.78		7831.98
20/04/2023	TL# 1 #7202	30	0/M	10025	841.39		8673.37
21/04/2023	TL# 1 #7733	11	0/M	B66798	839.89		9513.26
21/04/2023	TL# 1 #7807	06	0/M	202370	894.68		10407.94
21/04/2023	TL# 1 #7858	22882	0/M	684655	749.05		11156.99
21/04/2023	TL# 1 #7952	20	0/M	195570	772.82		11929.81
21/04/2023	TL# 1 #7963	12	0/M	89780	831.85		12761.66
21/04/2023	TL# 1 #8031	20	0/M	195767	742.27		13503.93
21/04/2023	TL# 1 #8045	12	0/M	87693	867.34		14371.27
21/04/2023	TL# 1 #8056	12	0/M	B84003	826.69		15197.96
22/04/2023	TL# 1 #8948	16662	0/M	300319	200.00		15397.96
24/04/2023	TL# 1 #491	420	0/M	15416	251.52		15649.48
24/04/2023	TL# 1 #523	11	0/M	64965	250.00		15899.48

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24/04/2023	TL# 1 #546	12	0/M	90125	250.00		16149.48
24/04/2023	TL# 1 #564	16	0/M	71173	678.99		16828.47
24/04/2023	TL# 1 #598	19	0/M	89737	350.00		17178.47
24/04/2023	TL# 1 #599	0	0/M	0	259.33		17437.80
24/04/2023	TL# 1 #608	15	0/M	83123	350.00		17787.80
24/04/2023	TL# 1 #625	10700	0/M	965131	1022.85		18810.65
24/04/2023	TL# 1 #668	17	0/M	22415	397.61		19208.26
24/04/2023	TL# 1 #700	7	0/M	53300	832.54		20040.80
24/04/2023	TL# 1 #764	31	0/M	390491	608.81		20649.61
24/04/2023	TL# 1 #819	15	0/M	89999	851.49		21501.10
25/04/2023	TL# 1 #1500	16966	0/M	309583	554.61		22055.71
25/04/2023	TL# 1 #1513	13	0/M	95870	828.87		22884.58
26/04/2023	TL# 1 #2229	12	0/M	52320	686.57		23571.15
26/04/2023	TL# 1 #2301	6841	0/M	372172	596.41		24167.56
26/04/2023	TL# 1 #2381	20	0/M	66503	456.52		24624.08
26/04/2023	TL# 1 #2532	96590	0/M	218513	200.00		24824.08
28/04/2023	TL# 1 #3825	10	0/M	85411	835.87		25659.95
28/04/2023	TL# 1 #3840	13	0/M	B88749	847.47		26507.42
28/04/2023	TL# 1 #3850	29	0/M	410647	640.17		27147.59
28/04/2023	TL# 1 #3862	23	0/M	409225	656.59		27804.18
28/04/2023	TL# 1 #3885	6	0/M	202443	891.16		28695.34
28/04/2023	TL# 1 #3888	11	0/M	64688	816.81		29512.15
28/04/2023	TL# 1 #3905	14	0/M	B86033	250.00		29762.15
28/04/2023	TL# 1 #3910	17	0/M	407045	846.44		30608.59
28/04/2023	TL# 1 #3953	11	0/M	001155	862.63		31471.22
28/04/2023	TL# 1 #4016	17	0/M	582932	250.00		31721.22
28/04/2023	TL# 1 #4059	11374	0/M	7252	684.39		32405.61
28/04/2023	TL# 1 #4137	17	0/M	102138	1015.73		33421.34
29/04/2023	TL# 1 #4645	13	0/M	50799	678.99		34100.33
29/04/2023	TL# 1 #4669	13	0/M	B85717	689.90		34790.23
29/04/2023	TL# 1 #4678	14	0/M	B51230	695.07		35485.30
29/04/2023	TL# 1 #4842	15448	0/M	403540	250.00		35735.30
					82454.92	0.00	
**** Reg No: WORKSHOP ****							
01/04/2023	TL# 1 #1686	18	0/M	100617	300.00		36035.30
01/04/2023	TL# 1 #1748	17	0/M	10523	300.00		36335.30
01/04/2023	TL# 1 #1781	24	0/M	46532	300.00		36635.30
01/04/2023	TL# 1 #1879	17	0/M	B50382	300.00		36935.30
01/04/2023	TL# 1 #1898	19	0/M	B45767	300.00		37235.30
01/04/2023	TL# 1 #1905	18	0/M	49714	300.00		37535.30
01/04/2023	TL# 1 #1906	15	0/M	51459	300.00		37835.30
01/04/2023	TL# 1 #1907	15	0/M	48051	300.00		38135.30
01/04/2023	TL# 1 #1908	16	0/M	47517	300.00		38435.30
03/04/2023	TL# 1 #3525	9	0/M	65941	198.17		38633.47
03/04/2023	TL# 1 #3550	17	0/M	368961	150.00		38783.47
03/04/2023	TL# 1 #3559	17	0/M	B46012	300.00		39083.47
03/04/2023	TL# 1 #3563	16	0/M	B48144	300.00		39383.47
04/04/2023	TL# 1 #4398	0	0/M	0	150.00		39533.47
05/04/2023	TL# 1 #5295	17	0/M	48359	300.00		39833.47
05/04/2023	TL# 1 #5303	13	0/M	51936	300.00		40133.47

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
06/04/2023	TL# 1 #6256	10	0/M	B51280	150.00		40283.47
06/04/2023	TL# 1 #6322	10	0/M	62220	150.00		40433.47
11/04/2023	TL# 1 #9867	16	0/M	390036	150.00		40583.47
11/04/2023	TL# 1 #9908	09	0/M	52320	150.00		40733.47
11/04/2023	TL# 1 #9974	14	0/M	582932	150.00		40883.47
11/04/2023	TL# 1 #39	27	0/M	589737	150.00		41033.47
12/04/2023	TL# 1 #617	11	0/M	B81404	150.00		41183.47
12/04/2023	TL# 1 #655	15	0/M	589400	150.00		41333.47
12/04/2023	TL# 1 #698	0	0/M	0	229.70		41563.17
17/04/2023	TL# 1 #4654	11	0/M	B85771	150.10		41713.27
20/04/2023	TL# 1 #6920	27	0/M	100325	150.00		41863.27
20/04/2023	TL# 1 #7006	17	0/M	434994	150.10		42013.37
22/04/2023	TL# 1 #8940	12	0/M	50799	150.00		42163.37
24/04/2023	TL# 1 #601	12	0/M	85719	150.00		42313.37
24/04/2023	TL# 1 #650	11	0/M	98535	150.00		42463.37
25/04/2023	TL# 1 #1319	15	0/M	83786	150.00		42613.37
25/04/2023	TL# 1 #1579	10	0/M	85475	150.00		42763.37
26/04/2023	TL# 1 #2197	20000	0/M	20000	229.70		42993.07
28/04/2023	TL# 1 #3898	16	0/M	00469	150.00		43143.07
28/04/2023	TL# 1 #3928	18	0/M	101144	150.00		43293.07
29/04/2023	TL# 1 #4760	22	0/M	100592	150.00		43443.07
29/04/2023	TL# 1 #4788	11	0/M	85803	150.00		43593.07
29/04/2023	TL# 1 #4797	16	0/M	101121	150.00		43743.07
29/04/2023	TL# 1 #4829	19	0/M	100759	150.00		43893.07
					8157.77	0.00	