

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  
 01/05/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							25971.83
02/04/2021	TRANSFER			21486		25971.83	0.00
14/04/2021	TRANSFER			21525		21940.47	-21940.47
26/04/2021	TRANSFER			21543		25788.83	-47729.30
30/04/2021	SUB ACC JARRYD			2957	1957.05		-45772.25
30/04/2021	SUB ACC CAZ			2958	1501.32		-44270.93
30/04/2021	SUB ACC VICTOR			2959	1595.08		-42675.85
30/04/2021	SUB ACC CICERO			2960	1716.96		-40958.89
					6770.41	73701.13	
**** Reg No: CLIVE ****							
10/04/2021	TL# 1 #4923	10727	0/M	333480	570.52		-40388.37
13/04/2021	TL# 1 #7334	88856	0/M	926068	200.04		-40188.33
17/04/2021	TL# 1 #82	11240	0/M	33348	200.04		-39988.29
26/04/2021	TL# 1 #7140	12751	0/M	333480	250.01		-39738.28
28/04/2021	TL# 1 #8651	13034	0/M	33348	200.04		-39538.24
					1420.65	0.00	
**** Reg No: F + I ****							
09/04/2021	TL# 1 #4322	2359	0/M	18642	744.93		-38793.31
27/04/2021	TL# 1 #7667	24284	0/M	018642	741.55		-38051.76
					1486.48	0.00	
**** Reg No: LAURIE ****							
12/04/2021	TL# 1 #6412	132254	0/M	253587	933.02		-37118.74
13/04/2021	TL# 1 #7204	3886	0/M	44691	626.81		-36491.93
28/04/2021	TL# 1 #8322	132630	0/M	253587	926.62		-35565.31
					2486.45	0.00	
**** Reg No: PAUL ****							
02/04/2021	TL# 1 #7991	0	0/M	155448	557.98		-35007.33
02/04/2021	TL# 1 #8060	17	0/M	314745	563.12		-34444.21
02/04/2021	TL# 1 #8248	9396	0/M	361529	815.18		-33629.03
07/04/2021	TL# 1 #2782	941	0/M	726356	731.77		-32897.26
08/04/2021	TL# 1 #3066	8415	0/M	966685	752.91		-32144.35
08/04/2021	TL# 1 #3285	53595	0/M	914568	794.72		-31349.63
30/04/2021	TL# 1 #9837	04	0/M	66516	701.80		-30647.83
30/04/2021	TL# 1 #9980	70414	0/M	200187	458.28		-30189.55
					5375.76	0.00	
**** Reg No: SALES ****							
08/04/2021	TL# 1 #3412	15564	0/M	170521	414.12		-29775.43
10/04/2021	TL# 1 #4958	1883	0/M	165323	406.67		-29368.76

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
12/04/2021	TL# 1 #6323	5	0/M	43389	150.07		-29218.69
13/04/2021	TL# 1 #7022	10481	0/M	581478	100.10		-29118.59
13/04/2021	TL# 1 #7086	18	0/M	741600	840.97		-28277.62
13/04/2021	TL# 1 #7090	208890	0/M	426390	539.69		-27737.93
13/04/2021	TL# 1 #7116	2315	0/M	63801	370.21		-27367.72
13/04/2021	TL# 1 #7183	9	0/M	165659	150.07		-27217.65
13/04/2021	TL# 1 #7220	115405	0/M	301409	679.81		-26537.84
13/04/2021	TL# 1 #7309	165751	0/M	005218	300.06		-26237.78
14/04/2021	TL# 1 #7764	2816	0/M	536817	151.28		-26086.50
14/04/2021	TL# 1 #7813	20337	0/M	120099	548.87		-25537.63
14/04/2021	TL# 1 #7843	35	0/M	727168	732.63		-24805.00
14/04/2021	TL# 1 #7852	4	0/M	166633	704.83		-24100.17
14/04/2021	TL# 1 #7911	18	0/M	745364	865.13		-23235.04
14/04/2021	TL# 1 #7928	32	0/M	165545	542.72		-22692.32
14/04/2021	TL# 1 #8005	39338	0/M	C47470	250.01		-22442.31
15/04/2021	TL# 1 #8440	18	0/M	401534	50.05		-22392.26
15/04/2021	TL# 1 #8460	48	0/M	164047	513.79		-21878.47
15/04/2021	TL# 1 #8496	12	0/M	755305	150.07		-21728.40
15/04/2021	TL# 1 #8501	16	0/M	736604	150.16		-21578.24
15/04/2021	TL# 1 #8503	14	0/M	41690	173.20		-21405.04
15/04/2021	TL# 1 #8593	19	0/M	608624	627.76		-20777.28
15/04/2021	TL# 1 #8607	86	0/M	165275	528.17		-20249.11
15/04/2021	TL# 1 #8680	39591	0/M	47470	200.04		-20049.07
16/04/2021	TL# 1 #9165	31	0/M	734834	672.36		-19376.71
16/04/2021	TL# 1 #9268	4	0/M	401533	100.02		-19276.69
16/04/2021	TL# 1 #9279	12108	0/M	167637	499.33		-18777.36
16/04/2021	TL# 1 #9326	12	0/M	165659	544.88		-18232.48
16/04/2021	TL# 1 #9329	60085	0/M	717982	162.37		-18070.11
16/04/2021	TL# 1 #9357	12344	0/M	00154	300.06		-17770.05
16/04/2021	TL# 1 #9412	12	0/M	23123	663.52		-17106.53
16/04/2021	TL# 1 #9434	12	0/M	80238	454.56		-16651.97
17/04/2021	TL# 1 #3	32	0/M	717752	476.64		-16175.33
17/04/2021	TL# 1 #16	11	0/M	245272	451.44		-15723.89
17/04/2021	TL# 1 #102	1465	0/M	726356	752.98		-14970.91
19/04/2021	TL# 1 #1424	37	0/M	740184	683.79		-14287.12
19/04/2021	TL# 1 #1429	18	0/M	13438	484.26		-13802.86
19/04/2021	TL# 1 #1557	15	15/M	724414	100.02		-13702.84
19/04/2021	TL# 1 #1561	12465	0/M	400154	484.26		-13218.58
19/04/2021	TL# 1 #1615	11484	0/M	333480	350.03		-12868.55
20/04/2021	TL# 1 #2139	2	0/M	401604	150.07		-12718.48
20/04/2021	TL# 1 #2283	24521	0/M	37535	308.98		-12409.50
20/04/2021	TL# 1 #2442	19833	0/M	684470	580.97		-11828.53
21/04/2021	TL# 1 #2782	48	0/M	27032	641.09		-11187.44
21/04/2021	TL# 1 #2789	4	0/M	401516	694.79		-10492.65
21/04/2021	TL# 1 #2813	14	0/M	722562	100.02		-10392.63
21/04/2021	TL# 1 #2860	36	0/M	744906	535.70		-9856.93
21/04/2021	TL# 1 #2886	2977	0/M	36817	545.40		-9311.53
21/04/2021	TL# 1 #2927	5	0/M	66288	200.04		-9111.49
21/04/2021	TL# 1 #2928	14	0/M	742411	173.28		-8938.21
21/04/2021	TL# 1 #3138	40862	0/M	105687	200.91		-8737.30

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21/04/2021	TL# 1 #3148	91847	0/M	33480	300.15		-8437.15
22/04/2021	TL# 1 #3591	2345	0/M	14221	200.04		-8237.11
22/04/2021	TL# 1 #3659	12466	0/M	167687	453.43		-7783.68
22/04/2021	TL# 1 #3672	15	0/M	27613	836.81		-6946.87
22/04/2021	TL# 1 #3685	38	0/M	55027	501.50		-6445.37
22/04/2021	TL# 1 #3731	162	0/M	624108	250.10		-6195.27
22/04/2021	TL# 1 #3732	67	0/M	165281	468.07		-5727.20
22/04/2021	TL# 1 #3777	722	0/M	176013	300.06		-5427.14
22/04/2021	TL# 1 #3923	102829	0/M	63615	250.01		-5177.13
23/04/2021	TL# 1 #4600	116042	0/M	301409	691.67		-4485.46
23/04/2021	TL# 1 #4845	35	0/M	752796	479.50		-4005.96
23/04/2021	TL# 1 #4847	2611	0/M	2556	587.49		-3418.47
23/04/2021	TL# 1 #4916	14057	0/M	105687	300.06		-3118.41
24/04/2021	TL# 1 #5451	4	0/M	401513	150.07		-2968.34
24/04/2021	TL# 1 #5519	12360	0/M	33480	200.04		-2768.30
26/04/2021	TL# 1 #6828	148	0/M	737487	616.50		-2151.80
26/04/2021	TL# 1 #6894	11	0/M	744732	150.07		-2001.73
26/04/2021	TL# 1 #6931	17	0/M	726045	100.02		-1901.71
26/04/2021	TL# 1 #7038	13	0/M	23093	200.04		-1701.67
28/04/2021	TL# 1 #8250	38	0/M	172547	371.42		-1330.25
28/04/2021	TL# 1 #8411	15	0/M	306016	100.02		-1230.23
28/04/2021	TL# 1 #8443	14	0/M	757525	173.20		-1057.03
28/04/2021	TL# 1 #8477	13	0/M	737851	100.02		-957.01
28/04/2021	TL# 1 #8534	1188	0/M	176013	300.06		-656.95
28/04/2021	TL# 1 #8616	20478	0/M	684470	611.83		-45.12
29/04/2021	TL# 1 #9094	72094	0/M	198501	38.19		-6.93
29/04/2021	TL# 1 #9248	12808	0/M	167637	450.75		443.82
29/04/2021	TL# 1 #9275	64095	0/M	798213	463.39		907.21
29/04/2021	TL# 1 #9311	15	0/M	166969	200.04		1107.25
29/04/2021	TL# 1 #9376	13204	0/M	333480	476.12		1583.37
30/04/2021	TL# 1 #9986	23094	0/M	396192	299.11		1882.48
					32072.03	0.00	
**** Reg No: WORKSHOP ****							
02/04/2021	TL# 1 #7894	31	0/M	40450	686.09		2568.57
02/04/2021	TL# 1 #7981	13	0/M	742541	800.33		3368.90
02/04/2021	TL# 1 #8043	208445	0/M	26390	438.27		3807.17
02/04/2021	TL# 1 #8069	33	0/M	740818	647.98		4455.15
02/04/2021	TL# 1 #8183	105	0/M	820042	652.06		5107.21
02/04/2021	TL# 1 #8215	4856	0/M	272071	300.04		5407.25
02/04/2021	TL# 1 #8239	1764	0/M	722457	250.10		5657.35
02/04/2021	TL# 1 #8280	4939	0/M	15214	300.04		5957.39
04/04/2021	TL# 1 #9441	79053	0/M	32866	343.78		6301.17
06/04/2021	TL# 1 #1615	15	0/M	27801	100.04		6401.21
06/04/2021	TL# 1 #1668	14	0/M	42917	589.64		6990.85
06/04/2021	TL# 1 #1677	5468	0/M	615214	150.06		7140.91
06/04/2021	TL# 1 #1683	66	0/M	195669	150.03		7290.94
06/04/2021	TL# 1 #1689	25	0/M	298946	150.06		7441.00
06/04/2021	TL# 1 #1705	11395	0/M	167037	416.56		7857.56
06/04/2021	TL# 1 #1966	19256	0/M	84470	485.54		8343.10
06/04/2021	TL# 1 #1967	88215	0/M	926068	200.00		8543.10

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
07/04/2021	TL# 1 #2389	11	0/M	166903	687.51		9230.61
07/04/2021	TL# 1 #2505	13	0/M	724453	842.87		10073.48
07/04/2021	TL# 1 #2719	14	0/M	724314	875.78		10949.26
07/04/2021	TL# 1 #2742	1599	0/M	165323	603.86		11553.12
08/04/2021	TL# 1 #3181	21	0/M	195407	150.16		11703.28
08/04/2021	TL# 1 #3185	22	0/M	19314	150.05		11853.33
08/04/2021	TL# 1 #3241	37	0/M	741533	713.58		12566.91
08/04/2021	TL# 1 #3243	34	0/M	165616	155.88		12722.79
08/04/2021	TL# 1 #3365	15	0/M	622943	641.01		13363.80
09/04/2021	TL# 1 #3848	13	0/M	724601	866.60		14230.40
09/04/2021	TL# 1 #3977	35	0/M	427060	100.02		14330.42
09/04/2021	TL# 1 #4085	21	0/M	195360	150.33		14480.75
09/04/2021	TL# 1 #4160	35	0/M	744937	721.03		15201.78
09/04/2021	TL# 1 #4241	17	0/M	166682	691.24		15893.02
09/04/2021	TL# 1 #4261	5208	0/M	272071	300.06		16193.08
10/04/2021	TL# 1 #4686	13	0/M	165402	573.55		16766.63
10/04/2021	TL# 1 #5011	88385	0/M	266068	704.40		17471.03
12/04/2021	TL# 1 #6280	99131	0/M	44650	426.40		17897.43
12/04/2021	TL# 1 #6319	31	0/M	88537	150.07		18047.50
12/04/2021	TL# 1 #6326	14	0/M	207152	150.07		18197.57
12/04/2021	TL# 1 #6347	2	0/M	401534	150.07		18347.64
12/04/2021	TL# 1 #6365	11720	0/M	167637	433.69		18781.33
14/04/2021	TL# 1 #7794	12	0/M	744807	150.07		18931.40
14/04/2021	TL# 1 #8077	2220	0/M	165323	469.80		19401.20
14/04/2021	TL# 1 #8105	10325	0/M	361529	817.07		20218.27
19/04/2021	TL# 1 #1363	10	0/M	625678	150.07		20368.34
22/04/2021	TL# 1 #3760	36	0/M	172497	345.70		20714.04
22/04/2021	TL# 1 #3822	2103	0/M	726356	593.64		21307.68
23/04/2021	TL# 1 #4569	209419	0/M	426390	562.72		21870.40
26/04/2021	TL# 1 #6851	164	0/M	624108	300.06		22170.46
28/04/2021	TL# 1 #8679	2719	0/M	726356	671.32		22841.78
29/04/2021	TL# 1 #9363	116060	0/M	033657	200.04		23041.82
					21159.34	0.00	
Closing Balance :							23041.82
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	23041.82

040  
MR C.V.K SUZUKI KYALAMI  
DILSE FAITY (PTY) LTD  
P.O BOX 7090  
BRYANSTON  
2021

Statement Message

Closing Balance :

23041.82