

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
01/01/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							45178.06
02/12/2022	TRANSFER			22875		27375.16	17802.90
06/12/2022	TRANSFER			22903		17082.90	720.00
09/12/2022	TRANSFER			22906		13702.84	-12982.84
15/12/2022	TRANSFER			22919		33252.85	-46235.69
21/12/2022	TRANSFER			22931		31370.08	-77605.77
31/12/2022	SUB ACC DEC 22			4007	29567.84		-48037.93
31/12/2022	SUB ACC DEC 22			4019	20145.96		-27891.97
31/12/2022	SUB ACC CORRECTION			4020		29567.84	-57459.81
					49713.80	152351.67	
**** Reg No: ADMIN ****							
03/12/2022	TL# 1 #5551	74800	0/M	HA4874	200.00		-57259.81
03/12/2022	TL# 1 #5621	0	2743/M	0	350.00		-56909.81
03/12/2022	TL# 1 #5731	8008	0/M	403540	590.27		-56319.54
04/12/2022	TL# 1 #6490	12	0/M	990265	200.00		-56119.54
04/12/2022	TL# 1 #6523	05	0/M	163588	600.22		-55519.32
08/12/2022	TL# 1 #727	10303	0/M	109834	100.00		-55419.32
08/12/2022	TL# 1 #756	10311	0/M	109834	200.00		-55219.32
09/12/2022	TL# 1 #1484	16	0/M	63371	100.00		-55119.32
09/12/2022	TL# 1 #1711	0	0/M	0	839.39		-54279.93
09/12/2022	TL# 1 #1909	8641	0/M	3540	638.93		-53641.00
10/12/2022	TL# 1 #2603	14545	0/M	850254	300.00		-53341.00
13/12/2022	TL# 1 #4748	10495	00/M	376464	100.00		-53241.00
14/12/2022	TL# 1 #5653	27073	0/M	440466	200.00		-53041.00
14/12/2022	TL# 1 #5867	8423	0/M	158545	300.00		-52741.00
14/12/2022	TL# 1 #5940	13200	0/M	136717	400.11		-52340.89
15/12/2022	TL# 1 #6404	158545	0/M	8506	300.00		-52040.89
15/12/2022	TL# 1 #6614	15808	0/M	819086	731.36		-51309.53
16/12/2022	TL# 1 #7555	12278	0/M	316406	300.05		-51009.48
19/12/2022	TL# 1 #214	3002	0/M	381392	200.00		-50809.48
20/12/2022	TL# 1 #1048	0	0/M	0	883.62		-49925.86
21/12/2022	TL# 1 #1684	16	0/M	989011	150.00		-49775.86
22/12/2022	TL# 1 #2364	15259	0/M	297355	200.00		-49575.86
22/12/2022	TL# 1 #2546	2861	0/M	37212	300.05		-49275.81
23/12/2022	TL# 1 #3322	JERRY CA	0/M	0	234.60		-49041.21
23/12/2022	TL# 1 #3496	27969	0/M	440466	200.00		-48841.21
27/12/2022	TL# 1 #5599	14190	0/M	136717	200.00		-48641.21
27/12/2022	TL# 1 #5627	47	0/M	987236	200.00		-48441.21

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28/12/2022	TL# 1 #6070	14418	0/M	01935	1120.44		-47320.77
28/12/2022	TL# 1 #6077	0	0/M	0	100.00		-47220.77
28/12/2022	TL# 1 #6153	4119	0/M	109443	300.00		-46920.77
28/12/2022	TL# 1 #6222	9281	00/M	158545	200.11		-46720.66
29/12/2022	TL# 1 #6694	12	0/M	B16890	150.00		-46570.66
30/12/2022	TL# 1 #7220	15429	0/M	297355	200.00		-46370.66
30/12/2022	TL# 1 #7280	16704	0/M	819086	898.51		-45472.15
					11987.66	0.00	
**** Reg No: CLIVE ****							
09/12/2022	TL# 1 #1770	0	0/M	0	5666.02		-39806.13
12/12/2022	TL# 1 #4346	26212	0/M	341529	1296.39		-38509.74
20/12/2022	TL# 1 #804	140570	0/M	253587	1211.35		-37298.39
					8173.76	0.00	
**** Reg No: CUSTOMER ****							
06/12/2022	TL# 1 #8760	11531	0/M	474246	979.06		-36319.33
10/12/2022	TL# 1 #2382	12094	0/M	74246	984.73		-35334.60
10/12/2022	TL# 1 #2552	14845	0/M	297355	300.00		-35034.60
15/12/2022	TL# 1 #6466	12602	0/M	474246	956.11		-34078.49
20/12/2022	TL# 1 #979	13102	0/M	474246	1036.22		-33042.27
29/12/2022	TL# 1 #6648	14330	0/M	474246	1002.91		-32039.36
					5259.03	0.00	
**** Reg No: GENERATOR ****							
07/12/2022	TL# 1 #9623	0	0/M	0	2638.00		-29401.36
14/12/2022	TL# 1 #5466	CONTAINER	0/M	0	3167.57		-26233.79
22/12/2022	TL# 1 #2377	CONTAINER	0/M	0	2638.00		-23595.79
					8443.57	0.00	
**** Reg No: LAURIE ****							
03/12/2022	TL# 1 #5449	3088	0/M	B12785	832.23		-22763.56
20/12/2022	TL# 1 #870	3521	0/M	12785	910.36		-21853.20
					1742.59	0.00	
**** Reg No: PARTS ****							
04/12/2022	TL# 1 #6416	167637	0/M	60758	533.21		-21319.99
08/12/2022	TL# 1 #569	61082	0/M	67677	551.54		-20768.45
14/12/2022	TL# 1 #5713	61371	0/M	167634	465.68		-20302.77
					1550.43	0.00	
**** Reg No: PAUL ****							
03/12/2022	TL# 1 #5513	65967	0/M	155448	810.05		-19492.72
05/12/2022	TL# 1 #8238	49745	0/M	59943	713.42		-18779.30
09/12/2022	TL# 1 #1580	9316	0/M	40940	686.08		-18093.22
16/12/2022	TL# 1 #7483	8642	0/M	931564	1018.16		-17075.06
17/12/2022	TL# 1 #8546	9680	0/M	140940	655.70		-16419.36
21/12/2022	TL# 1 #1819	20	0/M	243516	894.06		-15525.30
22/12/2022	TL# 1 #2401	10062	0/M	140940	639.75		-14885.55
30/12/2022	TL# 1 #7165	66338	0/M	155448	812.30		-14073.25
30/12/2022	TL# 1 #7353	10380	0/M	740946	611.83		-13461.42
					6841.35	0.00	
**** Reg No: SALES ****							
02/12/2022	TL# 1 #4635	10	0/M	74753	845.61		-12615.81
02/12/2022	TL# 1 #4646	22	0/M	257685	200.00		-12415.81
02/12/2022	TL# 1 #4657	15	0/M	82111	734.24		-11681.57

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02/12/2022	TL# 1 #4722	15	0/M	87006	700.62		-10980.95
02/12/2022	TL# 1 #4791	15	0/M	A76978	876.60		-10104.35
03/12/2022	TL# 1 #5436	17	0/M	252019	873.51		-9230.84
03/12/2022	TL# 1 #5617	12	0/M	A71602	199.99		-9030.85
03/12/2022	TL# 1 #5652	16	0/M	969517	1023.08		-8007.77
04/12/2022	TL# 1 #6401	08	0/M	A83322	849.50		-7158.27
04/12/2022	TL# 1 #6491	49709	0/M	0459943	150.00		-7008.27
05/12/2022	TL# 1 #8048	16	0/M	983882	1153.90		-5854.37
05/12/2022	TL# 1 #8056	13	0/M	989879	1116.39		-4737.98
06/12/2022	TL# 1 #8881	20	0/M	257426	678.20		-4059.78
06/12/2022	TL# 1 #8958	75841	0/M	576061	955.85		-3103.93
06/12/2022	TL# 1 #9097	16424	0/M	819086	975.63		-2128.30
06/12/2022	TL# 1 #9107	8202	0/M	403540	351.39		-1776.91
07/12/2022	TL# 1 #9665	31	0/M	358234	373.71		-1403.20
07/12/2022	TL# 1 #9689	118150	0/M	S32367	300.00		-1103.20
08/12/2022	TL# 1 #437	25	0/M	27407	864.38		-238.82
08/12/2022	TL# 1 #499	127	0/M	54135	187.09		-51.73
08/12/2022	TL# 1 #621	13	0/M	316210	862.03		810.30
09/12/2022	TL# 1 #1394	11	0/M	A84732	881.15		1691.45
09/12/2022	TL# 1 #1396	13	0/M	160419	836.70		2528.15
09/12/2022	TL# 1 #1456	32	0/M	38039	798.57		3326.72
09/12/2022	TL# 1 #1461	32	0/M	231545	797.52		4124.24
09/12/2022	TL# 1 #1519	17	0/M	09425	599.05		4723.29
09/12/2022	TL# 1 #1592	0	0/M	0	234.60		4957.89
09/12/2022	TL# 1 #1607	13	0/M	A80735	705.09		5662.98
09/12/2022	TL# 1 #1803	18	0/M	412266	626.96		6289.94
10/12/2022	TL# 1 #2579	15	0/M	986497	100.00		6389.94
12/12/2022	TL# 1 #3996	14	0/M	987915	1006.55		7396.49
12/12/2022	TL# 1 #4277	16	0/M	997274	913.18		8309.67
12/12/2022	TL# 1 #4287	13	0/M	A76837	686.67		8996.34
12/12/2022	TL# 1 #4306	14	0/M	988770	1203.02		10199.36
12/12/2022	TL# 1 #4398	4102	0/M	115875	722.33		10921.69
13/12/2022	TL# 1 #4754	11	0/M	A86681	927.25		11848.94
14/12/2022	TL# 1 #5498	15	0/M	517470	1101.44		12950.38
14/12/2022	TL# 1 #5512	24	0/M	517700	1040.45		13990.83
14/12/2022	TL# 1 #5523	18	0/M	530004	1003.14		14993.97
14/12/2022	TL# 1 #5543	20020	0/M	257685	445.85		15439.82
14/12/2022	TL# 1 #5587	08	0/M	197825	893.47		16333.29
14/12/2022	TL# 1 #5621	22	0/M	990265	1036.11		17369.40
14/12/2022	TL# 1 #5668	16	0/M	411656	100.00		17469.40
14/12/2022	TL# 1 #5685	39	0/M	A86006	577.46		18046.86
14/12/2022	TL# 1 #5782	36	0/M	B00898	969.13		19015.99
14/12/2022	TL# 1 #5892	18	0/M	986497	1049.71		20065.70
14/12/2022	TL# 1 #5893	CONTAINER	0/M	0	234.60		20300.30
14/12/2022	TL# 1 #5923	15	0/M	965447	1086.78		21387.08
15/12/2022	TL# 1 #6458	08	0/M	A74389	862.38		22249.46
15/12/2022	TL# 1 #6471	10	0/M	A78569	800.45		23049.91
15/12/2022	TL# 1 #6486	12	0/M	A58727	709.78		23759.69
15/12/2022	TL# 1 #6501	10	0/M	77973	738.87		24498.56
15/12/2022	TL# 1 #6514	10	0/M	89826	868.25		25366.81

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15/12/2022	TL# 1 #6520	11	0/M	314659	879.75		26246.56
15/12/2022	TL# 1 #6529	14702	0/M	77973	907.19		27153.75
15/12/2022	TL# 1 #6538	14	0/M	25150	844.67		27998.42
15/12/2022	TL# 1 #6968	4504	0/M	118575	737.69		28736.11
16/12/2022	TL# 1 #7516	13	0/M	A78147	875.29		29611.40
17/12/2022	TL# 1 #8332	12	0/M	A84459	893.82		30505.22
17/12/2022	TL# 1 #8359	25	0/M	412879	643.85		31149.07
17/12/2022	TL# 1 #8388	22	0/M	256047	461.34		31610.41
19/12/2022	TL# 1 #9817	16	0/M	258301	970.07		32580.48
19/12/2022	TL# 1 #43	16016	0/M	118871	881.15		33461.63
20/12/2022	TL# 1 #637	0	0/M	0	117.30		33578.93
20/12/2022	TL# 1 #940	09	0/M	197306	891.71		34470.64
20/12/2022	TL# 1 #1122	9036	0/M	403540	693.00		35163.64
21/12/2022	TL# 1 #1756	CONTAINER	00/M	00	150.00		35313.64
21/12/2022	TL# 1 #1810	20	0/M	987797	1105.31		36418.95
21/12/2022	TL# 1 #1825	21	0/M	233847	940.39		37359.34
21/12/2022	TL# 1 #1872	16	0/M	987930	999.51		38358.85
22/12/2022	TL# 1 #2340	09	0/M	A91009	871.06		39229.91
22/12/2022	TL# 1 #2357	19	0/M	191148	734.76		39964.67
22/12/2022	TL# 1 #2369	12	0/M	A76210	874.23		40838.90
22/12/2022	TL# 1 #2387	05	0/M	404230	810.54		41649.44
22/12/2022	TL# 1 #2424	16	0/M	368331	780.27		42429.71
22/12/2022	TL# 1 #2570	16	0/M	246183	890.07		43319.78
22/12/2022	TL# 1 #2583	10	0/M	86112	846.78		44166.56
22/12/2022	TL# 1 #2636	15	0/M	294404	871.89		45038.45
22/12/2022	TL# 1 #2676	15	0/M	255842	889.36		45927.81
23/12/2022	TL# 1 #3255	13	0/M	A8049	946.84		46874.65
23/12/2022	TL# 1 #3334	06	0/M	A59485	721.04		47595.69
23/12/2022	TL# 1 #3340	14	00/M	80085	150.00		47745.69
23/12/2022	TL# 1 #3371	24112	0/M	623087	747.43		48493.12
23/12/2022	TL# 1 #3474	9400	0/M	403540	544.38		49037.50
23/12/2022	TL# 1 #3525	16205	0/M	819086	693.00		49730.50
28/12/2022	TL# 1 #6082	18	0/M	277589	858.98		50589.48
28/12/2022	TL# 1 #6097	12	0/M	67963	920.80		51510.28
28/12/2022	TL# 1 #6302	16	0/M	328663	800.33		52310.61
29/12/2022	TL# 1 #6660	58097	0/M	413794	538.87		52849.48
29/12/2022	TL# 1 #6738	13	0/M	B17281	716.93		53566.41
29/12/2022	TL# 1 #6890	9963	0/M	403540	806.67		54373.08
30/12/2022	TL# 1 #7111	10	0/M	A58776	851.94		55225.02
30/12/2022	TL# 1 #7217	48	0/M	305836	699.45		55924.47
31/12/2022	TL# 1 #7669	158	0/M	A7473	300.40		56224.87
31/12/2022	TL# 1 #7671	5067	0/M	185775	300.00		56524.87
31/12/2022	TL# 1 #7674	58	0/M	128432	300.00		56824.87
31/12/2022	TL# 1 #7679	17	0/M	308894	776.99		57601.86
31/12/2022	TL# 1 #7686	16	0/M	235831	593.30		58195.16
31/12/2022	TL# 1 #7691	07	0/M	198492	930.18		59125.34
31/12/2022	TL# 1 #7749	11	0/M	198747	875.87		60001.21
					73462.63	0.00	
**** Reg No: WORKSHOP ****							
05/12/2022	TL# 1 #8312	25786	0/M	440466	200.00		60201.21

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10/12/2022	TL# 1 #2430	26562	0/M	440466	300.00		60501.21
12/12/2022	TL# 1 #4251	0	0/M	0	150.00		60651.21
12/12/2022	TL# 1 #4298	0	0/M	0	234.60		60885.81
13/12/2022	TL# 1 #4792	0	0/M	0	150.02		61035.83
13/12/2022	TL# 1 #4829	9	0/M	77973	150.00		61185.83
13/12/2022	TL# 1 #4868	08	0/M	A89655	151.17		61337.00
13/12/2022	TL# 1 #4942	16	0/M	987797	150.00		61487.00
14/12/2022	TL# 1 #5545	13	0/M	98901	150.00		61637.00
14/12/2022	TL# 1 #5670	11	0/M	A78249	150.00		61787.00
15/12/2022	TL# 1 #6576	11	0/M	A76667	150.00		61937.00
17/12/2022	TL# 1 #8373	0	0/M	0	260.99		62197.99
19/12/2022	TL# 1 #9882	22	0/M	256967	151.66		62349.65
19/12/2022	TL# 1 #145	4	0/M	987843	150.00		62499.65
21/12/2022	TL# 1 #1491	10	0/M	91619	150.00		62649.65
21/12/2022	TL# 1 #1540	13	0/M	96555	150.00		62799.65
21/12/2022	TL# 1 #1587	15	0/M	305723	150.00		62949.65
21/12/2022	TL# 1 #1634	10	00/M	90148	150.02		63099.67
21/12/2022	TL# 1 #1635	00	00/M	00	150.02		63249.69
21/12/2022	TL# 1 #1784	10	0/M	17281	150.00		63399.69
22/12/2022	TL# 1 #2349	18	0/M	277042	150.00		63549.69
22/12/2022	TL# 1 #2408	17	0/M	276371	150.00		63699.69
22/12/2022	TL# 1 #2489	18	0/M	B16890	150.02		63849.71
22/12/2022	TL# 1 #2658	09	0/M	B17436	150.00		63999.71
28/12/2022	TL# 1 #6287	13	0/M	358663	150.02		64149.73
29/12/2022	TL# 1 #6597	16	0/M	294248	150.00		64299.73
29/12/2022	TL# 1 #6633	17	0/M	275002	150.00		64449.73
29/12/2022	TL# 1 #6760	20	0/M	244999	150.00		64599.73
					4598.52	0.00	