

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
01/03/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							43350.16
05/02/2022	TRANSFER			22146		13242.45	30107.71
10/02/2022	TRANSFER			22153		30107.71	0.00
16/02/2022	TRANSFER			22161		11584.37	-11584.37
22/02/2022	TRANSFER			22169		25351.56	-36935.93
					0.00	80286.09	
**** Reg No: ADMIN ****							
02/02/2022	TL# 1 #8734	1158	0/M	294941	120.84		-36815.09
06/02/2022	TL# 1 #1919	956	0/M	819086	944.56		-35870.53
09/02/2022	TL# 1 #4476	17476	0/M	361529	1118.37		-34752.16
17/02/2022	TL# 1 #1296	47	0/M	909438	665.22		-34086.94
18/02/2022	TL# 1 #2122	4161	0/M	129700	200.09		-33886.85
21/02/2022	TL# 1 #4361	1443	0/M	901981	120.00		-33766.85
21/02/2022	TL# 1 #4362	1443	0/M	901981	400.00		-33366.85
22/02/2022	TL# 1 #5147	4474	0/M	129700	50.02		-33316.83
22/02/2022	TL# 1 #5389	2925	0/M	295292	558.28		-32758.55
26/02/2022	TL# 1 #8624	13395	0/M	175064	200.00		-32558.55
26/02/2022	TL# 1 #8625	2153	0/M	882619	451.63		-32106.92
26/02/2022	TL# 1 #8631	1788	0/M	901981	590.20		-31516.72
26/02/2022	TL# 1 #8642	271	0/M	850254	200.09		-31316.63
					5619.30	0.00	
**** Reg No: CLIVE ****							
25/02/2022	TL# 1 #7838	17891	0/M	361529	1129.85		-30186.78
					1129.85	0.00	
**** Reg No: CUSTOMER ****							
03/02/2022	TL# 1 #9691	1517	0/M	293638	300.08		-29886.70
04/02/2022	TL# 1 #570	1357	0/M	297218	150.04		-29736.66
07/02/2022	TL# 1 #2752	578	0/M	293722	100.09		-29636.57
08/02/2022	TL# 1 #3628	3090	0/M	297355	250.03		-29386.54
08/02/2022	TL# 1 #3805	2625	0/M	129700	250.03		-29136.51
09/02/2022	TL# 1 #4556	3417	0/M	297355	100.09		-29036.42
09/02/2022	TL# 1 #4599	2775	0/M	129700	100.09		-28936.33
11/02/2022	TL# 1 #6344	3741	0/M	297355	200.09		-28736.24
12/02/2022	TL# 1 #7036	492	0/M	286406	100.09		-28636.15
17/02/2022	TL# 1 #1366	3983	0/M	129700	200.09		-28436.06
18/02/2022	TL# 1 #1837	85	0/M	357328	738.23		-27697.83
23/02/2022	TL# 1 #6100	603	0/M	357328	803.28		-26894.55
					3292.23	0.00	
**** Reg No: GERRIE ****							
08/02/2022	TL# 1 #3610	220853	0/M	26390	647.09		-26247.46

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11/02/2022	TL# 1 #6060	39	0/M	815319	513.87		-25733.59
16/02/2022	TL# 1 #326	221236	0/M	426390	550.52		-25183.07
					1711.48	0.00	
**** Reg No: LAURIE ****							
07/02/2022	TL# 1 #2908	135913	0/M	253587	808.92		-24374.15
14/02/2022	TL# 1 #8702	44691	0/M	13440	837.62		-23536.53
22/02/2022	TL# 1 #5258	13865	0/M	844691	734.40		-22802.13
					2380.94	0.00	
**** Reg No: PARTS ****							
03/02/2022	TL# 1 #9334	371125	0/M	67637	531.49		-22270.64
08/02/2022	TL# 1 #3639	37516	0/M	167637	575.70		-21694.94
11/02/2022	TL# 1 #6214	37941	0/M	67637	613.66		-21081.28
11/02/2022	TL# 1 #6461	2414	0/M	294921	100.09		-20981.19
16/02/2022	TL# 1 #277	38283	0/M	167637	526.56		-20454.63
17/02/2022	TL# 1 #1267	38683	0/M	167637	584.26		-19870.37
18/02/2022	TL# 1 #2170	3670	3670/M	294941	100.00		-19770.37
23/02/2022	TL# 1 #5923	39061	0/M	167637	519.41		-19250.96
					3551.17	0.00	
**** Reg No: PAUL ****							
02/02/2022	TL# 1 #8737	25	0/M	357328	200.09		-19050.87
03/02/2022	TL# 1 #9487	59809	0/M	155448	729.87		-18321.00
04/02/2022	TL# 1 #421	67344	0/M	03533	150.04		-18170.96
10/02/2022	TL# 1 #5598	52359	0/M	626434	850.81		-17320.15
17/02/2022	TL# 1 #1076	59738	0/M	016533	300.23		-17019.92
17/02/2022	TL# 1 #1155	519	0/M	809812	658.47		-16361.45
22/02/2022	TL# 1 #5125	60322	0/M	155448	694.42		-15667.03
26/02/2022	TL# 1 #8742	899	0/M	809812	551.73		-15115.30
					4135.66	0.00	
**** Reg No: SALES ****							
01/02/2022	TL# 1 #8023	1841	0/M	129700	100.01		-15015.29
01/02/2022	TL# 1 #8049	257	0/M	216000	211.88		-14803.41
02/02/2022	TL# 1 #8545	15	0/M	805662	700.16		-14103.25
02/02/2022	TL# 1 #8551	38	0/M	318578	512.46		-13590.79
02/02/2022	TL# 1 #8579	26	0/M	900601	150.04		-13440.75
02/02/2022	TL# 1 #8766	12	0/M	859657	1004.78		-12435.97
03/02/2022	TL# 1 #9390	16	0/M	809546	200.09		-12235.88
03/02/2022	TL# 1 #9455	43	0/M	114491	770.35		-11465.53
04/02/2022	TL# 1 #359	55	0/M	882705	592.82		-10872.71
04/02/2022	TL# 1 #368	11	00/M	20719	700.46		-10172.25
04/02/2022	TL# 1 #445	31	0/M	60664	933.69		-9238.56
05/02/2022	TL# 1 #1168	10	0/M	921640	710.63		-8527.93
05/02/2022	TL# 1 #1297	43	0/M	882619	200.09		-8327.84
07/02/2022	TL# 1 #2860	36	0/M	15240	594.53		-7733.31
07/02/2022	TL# 1 #2950	39	0/M	15191	674.58		-7058.73
07/02/2022	TL# 1 #3021	26	2/M	115934	201.40		-6857.33
07/02/2022	TL# 1 #3024	11	0/M	922336	201.40		-6655.93
07/02/2022	TL# 1 #3026	16	0/M	808509	201.50		-6454.43
08/02/2022	TL# 1 #3471	51	0/M	59493	825.53		-5628.90
08/02/2022	TL# 1 #3544	32	0/M	115072	100.09		-5528.81
08/02/2022	TL# 1 #3558	20	0/M	437388	150.44		-5378.37

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08/02/2022	TL# 1 #3564	10	0/M	921597	721.41		-4656.96
08/02/2022	TL# 1 #3689	24015	0/M	6672037	100.09		-4556.87
08/02/2022	TL# 1 #3781	13	0/M	862275	764.41		-3792.46
09/02/2022	TL# 1 #4483	22	0/M	208594	150.04		-3642.42
09/02/2022	TL# 1 #4497	284	0/M	316406	80.05		-3562.37
10/02/2022	TL# 1 #5189	11	0/M	860940	1002.06		-2560.31
10/02/2022	TL# 1 #5198	64	0/M	115072	544.28		-2016.03
10/02/2022	TL# 1 #5215	31	0/M	876949	879.21		-1136.82
10/02/2022	TL# 1 #5301	712	0/M	901981	300.08		-836.74
10/02/2022	TL# 1 #5427	41	0/M	63818	853.02		16.28
11/02/2022	TL# 1 #6112	8727	0/M	165323	200.09		216.37
11/02/2022	TL# 1 #6176	60923	0/M	148618	434.82		651.19
11/02/2022	TL# 1 #6199	17	0/M	325548	100.09		751.28
12/02/2022	TL# 1 #6969	138	0/M	108439	200.09		951.37
12/02/2022	TL# 1 #7040	3273	0/M	272071	619.10		1570.47
12/02/2022	TL# 1 #7102	14	0/M	115723	800.76		2371.23
14/02/2022	TL# 1 #8624	29	0/M	873702	894.41		3265.64
14/02/2022	TL# 1 #8725	19	0/M	208524	150.04		3415.68
14/02/2022	TL# 1 #8727	22	0/M	208408	519.20		3934.88
14/02/2022	TL# 1 #8831	2819	0/M	294941	150.04		4084.92
15/02/2022	TL# 1 #9457	21	0/M	325548	571.87		4656.79
15/02/2022	TL# 1 #9470	50	0/M	304550	507.83		5164.62
15/02/2022	TL# 1 #9482	13	0/M	922638	573.08		5737.70
15/02/2022	TL# 1 #9510	157	0/M	208448	243.39		5981.09
15/02/2022	TL# 1 #9707	116	0/M	909693	551.03		6532.12
15/02/2022	TL# 1 #9822	30	0/M	857913	922.81		7454.93
16/02/2022	TL# 1 #476	39	0/M	294593	632.69		8087.62
16/02/2022	TL# 1 #494	12	0/M	860714	835.30		8922.92
16/02/2022	TL# 1 #507	20	0/M	294402	361.11		9284.03
17/02/2022	TL# 1 #1177	19	0/M	414010	826.34		10110.37
17/02/2022	TL# 1 #1262	1445	0/M	819086	100.09		10210.46
18/02/2022	TL# 1 #1922	24	0/M	269738	200.09		10410.55
18/02/2022	TL# 1 #2148	139	0/M	850254	200.00		10610.55
18/02/2022	TL# 1 #2350	63	0/M	114341	695.93		11306.48
18/02/2022	TL# 1 #2372	665	0/M	316406	200.09		11506.57
19/02/2022	TL# 1 #2790	39	0/M	322305	355.77		11862.34
19/02/2022	TL# 1 #2797	13	0/M	861702	1021.90		12884.24
19/02/2022	TL# 1 #2988	1493	0/M	819086	897.63		13781.87
22/02/2022	TL# 1 #5036	12	0/M	860052	968.73		14750.60
22/02/2022	TL# 1 #5038	16	0/M	115830	790.69		15541.29
22/02/2022	TL# 1 #5099	11	0/M	920350	719.30		16260.59
22/02/2022	TL# 1 #5132	15	0/M	857109	842.45		17103.04
22/02/2022	TL# 1 #5140	12	0/M	922519	714.66		17817.70
22/02/2022	TL# 1 #5358	43	0/M	209606	305.84		18123.54
23/02/2022	TL# 1 #6056	10	0/M	935940	720.40		18843.94
23/02/2022	TL# 1 #6236	22	0/M	116541	774.98		19618.92
24/02/2022	TL# 1 #6922	30	0/M	940277	595.03		20213.95
24/02/2022	TL# 1 #6929	44	0/M	117045	643.77		20857.72
25/02/2022	TL# 1 #7538	12	0/M	86586	1007.10		21864.82
25/02/2022	TL# 1 #7556	14	0/M	921570	754.74		22619.56

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25/02/2022	TL# 1 #7656	192	0/M	209606	390.41		23009.97
25/02/2022	TL# 1 #7683	35	0/M	887431	899.25		23909.22
25/02/2022	TL# 1 #7749	10	0/M	919916	714.26		24623.48
25/02/2022	TL# 1 #7921	41	0/M	116805	644.68		25268.16
25/02/2022	TL# 1 #8035	531	0/M	185319	688.68		25956.84
26/02/2022	TL# 1 #8505	4275	0/M	056595	811.54		26768.38
28/02/2022	TL# 1 #80	10	0/M	906870	100.09		26868.47
28/02/2022	TL# 1 #269	38	0/M	886075	694.22		27562.69
					42677.99	0.00	
**** Reg No: WORKSHOP ****							
01/02/2022	TL# 1 #7759	11	0/M	61311	150.11		27712.80
02/02/2022	TL# 1 #8818	17	0/M	413859	150.94		27863.74
03/02/2022	TL# 1 #9392	0	0/M	0	517.15		28380.89
03/02/2022	TL# 1 #9439	18	0/M	14804	150.04		28530.93
03/02/2022	TL# 1 #9590	0	0/M	86601	201.40		28732.33
04/02/2022	TL# 1 #403	16	0/M	115662	150.04		28882.37
05/02/2022	TL# 1 #1190	16	0/M	115611	100.09		28982.46
05/02/2022	TL# 1 #1196	20	0/M	114984	100.09		29082.55
05/02/2022	TL# 1 #1250	30	0/M	115072	150.04		29232.59
07/02/2022	TL# 1 #2653	37	0/M	815319	150.04		29382.63
07/02/2022	TL# 1 #2769	16	0/M	415061	201.40		29584.03
07/02/2022	TL# 1 #2781	11	0/M	898320	150.14		29734.17
07/02/2022	TL# 1 #2782	4	0/M	944138	100.09		29834.26
08/02/2022	TL# 1 #3565	16	0/M	114846	150.04		29984.30
08/02/2022	TL# 1 #3761	11	0/M	860714	150.04		30134.34
09/02/2022	TL# 1 #4179	12	0/M	925818	150.04		30284.38
09/02/2022	TL# 1 #4189	12	0/M	923765	150.04		30434.42
09/02/2022	TL# 1 #4467	12	0/M	909106	150.04		30584.46
09/02/2022	TL# 1 #4508	9	0/M	921018	150.04		30734.50
10/02/2022	TL# 1 #5391	13	0/M	407147	150.04		30884.54
10/02/2022	TL# 1 #5481	14	0/M	115872	150.04		31034.58
11/02/2022	TL# 1 #6358	14663	0/M	174101	300.08		31334.66
11/02/2022	TL# 1 #6392	12	0/M	922638	150.04		31484.70
15/02/2022	TL# 1 #9583	12	0/M	904500	150.04		31634.74
16/02/2022	TL# 1 #442	12	0/M	318852	150.04		31784.78
18/02/2022	TL# 1 #2172	19	0/M	11313	150.00		31934.78
21/02/2022	TL# 1 #4438	11	0/M	922771	150.00		32084.78
21/02/2022	TL# 1 #4460	12	0/M	903302	150.00		32234.78
21/02/2022	TL# 1 #4522	11	0/M	903667	100.00		32334.78
22/02/2022	TL# 1 #5117	11	0/M	903667	100.00		32434.78
22/02/2022	TL# 1 #5122	11	0/M	885852	100.00		32534.78
22/02/2022	TL# 1 #5218	12	0/M	886238	100.09		32634.87
22/02/2022	TL# 1 #5280	13	0/M	320457	150.07		32784.94
25/02/2022	TL# 1 #7723	10	0/M	906870	150.04		32934.98
28/02/2022	TL# 1 #267	10	0/M	92417	100.09		33035.07
28/02/2022	TL# 1 #411	11	0/M	29346	100.00		33135.07
28/02/2022	TL# 1 #441	11	0/M	36412	100.09		33235.16
					5672.47	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							33235.16
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		33235.16
040 Statement Message MR C.V.K SUZUKI KYALAMI DILSE FAITY (PTY) LTD P.O BOX 7090 BRYANSTON 2021							
Closing Balance :							33235.16