

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
01/09/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							18262.62
04/08/2020	TRANSFER			20933		6787.16	11475.46
05/08/2020	TRANSFER			20945		11475.46	0.00
11/08/2020	TRANSFER			20958		7364.83	-7364.83
18/08/2020	TRANSFER			20971		8668.24	-16033.07
25/08/2020	TRANSFER			20980		9386.54	-25419.61
31/08/2020	SUB ACCOUNTS AUG 20			2547	7155.10		-18264.51
					7155.10	43682.23	
**** Reg No: CLIVE ****							
28/08/2020	TL# 1 #2974	53450	0/M	12771	768.89		-17495.62
					768.89	0.00	
**** Reg No: DEMO/LOAN ****							
01/08/2020	TL# 1 #4499	16290	0/M	711253	300.05		-17195.57
03/08/2020	TL# 1 #5654	15	0/M	539787	555.81		-16639.76
03/08/2020	TL# 1 #5687	15	0/M	572758	545.83		-16093.93
03/08/2020	TL# 1 #5716	12	0/M	568384	561.78		-15532.15
03/08/2020	TL# 1 #5844	4925	0/M	160095	397.12		-15135.03
03/08/2020	TL# 1 #5981	303895	0/M	067424	300.05		-14834.98
04/08/2020	TL# 1 #6382	26	0/M	391533	100.01		-14734.97
04/08/2020	TL# 1 #6438	32	0/M	63704	315.70		-14419.27
05/08/2020	TL# 1 #7092	1613	0/M	295536	200.01		-14219.26
05/08/2020	TL# 1 #7159	55248	0/M	190792	100.04		-14119.22
05/08/2020	TL# 1 #7255	9	0/M	119819	561.59		-13557.63
06/08/2020	TL# 1 #7717	34870	0/M	43526	200.01		-13357.62
06/08/2020	TL# 1 #7985	31	0/M	800322	75.85		-13281.77
06/08/2020	TL# 1 #8077	9719	0/M	460992	250.00		-13031.77
07/08/2020	TL# 1 #8357	28906	0/M	00236	100.04		-12931.73
07/08/2020	TL# 1 #8429	201734	0/M	426390	462.22		-12469.51
07/08/2020	TL# 1 #8667	6557	0/M	684470	410.27		-12059.24
11/08/2020	TL# 1 #987	94938	0/M	302701	200.01		-11859.23
13/08/2020	TL# 1 #1964	13026	0/M	159395	200.01		-11659.22
13/08/2020	TL# 1 #1972	23	0/M	586559	599.51		-11059.71
13/08/2020	TL# 1 #2332	48645	0/M	310083	474.89		-10584.82
14/08/2020	TL# 1 #2969	4658	0/M	135454	497.80		-10087.02
17/08/2020	TL# 1 #4705	5	0/M	143617	100.04		-9986.98
17/08/2020	TL# 1 #4846	45	0/M	264426	411.41		-9575.57
17/08/2020	TL# 1 #4995	20	0/M	143673	597.77		-8977.80
17/08/2020	TL# 1 #5089	304536	0/M	067424	310.07		-8667.73

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18/08/2020	TL# 1 #5437	15	0/M	143810	595.80		-8071.93
18/08/2020	TL# 1 #5451	4	0/M	143465	603.08		-7468.85
18/08/2020	TL# 1 #5497	1947	0/M	132373	365.36		-7103.49
18/08/2020	TL# 1 #5804	7238	0/M	668442	500.63		-6602.86
19/08/2020	TL# 1 #6592	1238	0/M	692456	672.71		-5930.15
20/08/2020	TL# 1 #6885	23	0/M	408750	100.04		-5830.11
20/08/2020	TL# 1 #6898	49032	0/M	676970	100.04		-5730.07
20/08/2020	TL# 1 #6984	0	0/M	0	150.03		-5580.04
24/08/2020	TL# 1 #9889	8	0/M	400263	250.00		-5330.04
26/08/2020	TL# 1 #1190	2099	0/M	140458	150.03		-5180.01
26/08/2020	TL# 1 #1308	20207	0/M	426390	491.65		-4688.36
27/08/2020	TL# 1 #1984	49767	0/M	155448	508.95		-4179.41
28/08/2020	TL# 1 #2807	7	0/M	596505	100.04		-4079.37
31/08/2020	TL# 1 #5332	95675	0/M	015175	150.03		-3929.34
31/08/2020	TL# 1 #5336	5089	0/M	135454	520.48		-3408.86
					14086.76	0.00	
**** Reg No: F + I ****							
05/08/2020	TL# 1 #7409	12110	0/M	018642	763.88		-2644.98
25/08/2020	TL# 1 #739	12927	0/M	018642	612.41		-2032.57
					1376.29	0.00	
**** Reg No: LAURIE ****							
11/08/2020	TL# 1 #975	126064	0/M	253587	758.95		-1273.62
18/08/2020	TL# 1 #5502	812	0/M	361529	722.69		-550.93
26/08/2020	TL# 1 #1101	126462	0/M	253857	792.63		241.70
					2274.27	0.00	
**** Reg No: PAUL ****							
04/08/2020	TL# 1 #6759	76012	0/M	336818	200.11		441.81
04/08/2020	TL# 1 #6760	2800	0/M	385004	517.25		959.06
13/08/2020	TL# 1 #2088	1396	0/M	385004	389.79		1348.85
22/08/2020	TL# 1 #8398	2315	0/M	132373	100.04		1448.89
25/08/2020	TL# 1 #700	3882	0/M	383001	440.91		1889.80
26/08/2020	TL# 1 #1454	23927	0/M	622126	200.01		2089.81
31/08/2020	TL# 1 #5184	61762	0/M	448232	150.03		2239.84
					1998.14	0.00	
**** Reg No: SALES ****							
03/08/2020	TL# 1 #5718	42402	0/M	G07868	840.86		3080.70
06/08/2020	TL# 1 #7761	32	0/M	541703	478.23		3558.93
06/08/2020	TL# 1 #7871	23	0/M	61397	100.65		3659.58
07/08/2020	TL# 1 #8450	14	14/M	88285	150.03		3809.61
08/08/2020	TL# 1 #9025	15555	0/M	630342	100.12		3909.73
08/08/2020	TL# 1 #9169	48331	0/M	310083	300.06		4209.79
11/08/2020	TL# 1 #906	28945	0/M	000234	412.39		4622.18
12/08/2020	TL# 1 #1394	32	0/M	589418	466.17		5088.35
12/08/2020	TL# 1 #1414	27	0/M	588085	447.43		5535.78
12/08/2020	TL# 1 #1416	10955	0/M	586385	431.58		5967.36
12/08/2020	TL# 1 #1426	2716	0/M	545735	356.03		6323.39
13/08/2020	TL# 1 #2090	13	0/M	595500	549.22		6872.61
13/08/2020	TL# 1 #2289	50	0/M	119713	469.96		7342.57
15/08/2020	TL# 1 #3416	23197	0/M	622126	499.69		7842.26
17/08/2020	TL# 1 #4670	76158	0/M	336818	369.01		8211.27

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17/08/2020	TL# 1 #4813	6442	0/M	160095	373.78		8585.05
18/08/2020	TL# 1 #5459	143172	0/M	143172	498.78		9083.83
19/08/2020	TL# 1 #6238	6692	0/M	160095	180.21		9264.04
19/08/2020	TL# 1 #6266	13256	0/M	159395	200.01		9464.05
20/08/2020	TL# 1 #6902	23	23/M	408750	100.04		9564.09
20/08/2020	TL# 1 #7001	38843	0/M	38843	551.35		10115.44
21/08/2020	TL# 1 #7547	30	0/M	81428	75.92		10191.36
21/08/2020	TL# 1 #7676	11	0/M	770383	776.62		10967.98
22/08/2020	TL# 1 #8273	81	0/M	800322	100.65		11068.63
24/08/2020	TL# 1 #9728	13	0/M	597420	562.73		11631.36
24/08/2020	TL# 1 #9840	21	0/M	269240	100.04		11731.40
24/08/2020	TL# 1 #9906	810	0/M	133968	501.59		12232.99
25/08/2020	TL# 1 #531	6	0/M	752405	764.34		12997.33
25/08/2020	TL# 1 #675	35	0/M	143202	526.24		13523.57
26/08/2020	TL# 1 #1042	15	0/M	171233	341.02		13864.59
26/08/2020	TL# 1 #1128	23	0/M	362120	540.35		14404.94
27/08/2020	TL# 1 #1826	11	0/M	584080	569.93		14974.87
27/08/2020	TL# 1 #1849	10	0/M	1973	755.69		15730.56
28/08/2020	TL# 1 #2507	13	0/M	170543	440.68		16171.24
28/08/2020	TL# 1 #2559	36	0/M	771333	657.39		16828.63
28/08/2020	TL# 1 #2622	12	0/M	567322	150.03		16978.66
29/08/2020	TL# 1 #3396	58559	0/M	044668	200.01		17178.67
29/08/2020	TL# 1 #3531	3734	0/M	684386	461.24		17639.91
31/08/2020	TL# 1 #4996	24685	0/M	632950	427.18		18067.09
31/08/2020	TL# 1 #4997	36492	0/M	577176	517.90		18584.99
31/08/2020	TL# 1 #5019	13	0/M	552953	561.13		19146.12
					16906.28	0.00	
**** Reg No: WORKSHOP ****							
08/08/2020	TL# 1 #9055	30	0/M	534549	487.71		19633.83
11/08/2020	TL# 1 #769	10907	0/M	586385	150.03		19783.86
11/08/2020	TL# 1 #1046	304224	0/M	067424	300.06		20083.92
11/08/2020	TL# 1 #1047	28467	0/M	561272	300.06		20383.98
12/08/2020	TL# 1 #1574	9	0/M	619243	151.70		20535.68
14/08/2020	TL# 1 #2703	0	0/M	160095	286.16		20821.84
18/08/2020	TL# 1 #5402	11	0/M	595969	100.04		20921.88
20/08/2020	TL# 1 #7115	109340	0/M	013116	500.00		21421.88
21/08/2020	TL# 1 #7491	0	0/M	0	151.85		21573.73
21/08/2020	TL# 1 #7509	13395	0/M	159395	533.52		22107.25
21/08/2020	TL# 1 #7789	6330	0/M	209425	512.59		22619.84
21/08/2020	TL# 1 #7803	23882	0/M	398357	300.06		22919.90
24/08/2020	TL# 1 #9987	23905	0/M	561272	300.06		23219.96
24/08/2020	TL# 1 #9993	304917	0/M	067424	300.06		23520.02
25/08/2020	TL# 1 #409	128347	0/M	432392	639.18		24159.20
25/08/2020	TL# 1 #438	2485	0/M	132373	200.01		24359.21
26/08/2020	TL# 1 #1051	4119	0/M	554325	460.94		24820.15
26/08/2020	TL# 1 #1228	18	0/M	170481	75.85		24896.00
26/08/2020	TL# 1 #1238	1220	0/M	130240	100.04		24996.04
26/08/2020	TL# 1 #1312	1835	0/M	692456	300.06		25296.10
27/08/2020	TL# 1 #1878	12	0/M	171512	100.04		25396.14
27/08/2020	TL# 1 #1880	36	0/M	596612	151.77		25547.91

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27/08/2020	TL# 1 #1939	15	0/M	170753	100.06		25647.97
27/08/2020	TL# 1 #2021	9867	0/M	600798	200.01		25847.98
29/08/2020	TL# 1 #3465	95204	0/M	302701	585.41		26433.39
29/08/2020	TL# 1 #3466	10044	0/M	660798	484.60		26917.99
31/08/2020	TL# 1 #5038	0	0/M	0	200.09		27118.08
31/08/2020	TL# 1 #5271	305189	0/M	067424	300.13		27418.21
31/08/2020	TL# 1 #5272	23939	0/M	561272	300.13		27718.34
					8572.22	0.00	