

040
MR C.V.K SUZUKI KYALAMI
DILSE FAITY (PTY) LTD
P.O BOX 7090
BRYANSTON
2021
Vat No : 4570285710

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
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VAT REG:4550277406
01/07/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							64938.87
03/06/2024	TRANSFER			24293		11348.21	53590.66
03/06/2024	TRANSFER			24295		31558.91	22031.75
03/06/2024	TRANSFER			24296		22031.75	0.00
19/06/2024	TRANSFER			24335		30321.73	-30321.73
28/06/2024	TRANSFER			24346		25405.05	-55726.78
29/06/2024	TRANSFER			24347		25405.05	-81131.83
29/06/2024	CORRECTION DUPLICATE			4951	25405.05		-55726.78
					25405.05	146070.70	
**** Reg No: ADMIN ****							
03/06/2024	TL# 1 #1539	16	0/M	731409	942.87		-54783.91
06/06/2024	TL# 1 #3679	14	0/M	561285	734.16		-54049.75
06/06/2024	TL# 1 #3695	12330	0/M	428381	300.00		-53749.75
06/06/2024	TL# 1 #3783	2370	0/M	406608	585.88		-53163.87
11/06/2024	TL# 1 #6801	8464	0/M	422559	300.00		-52863.87
12/06/2024	TL# 1 #7577	18	0/M	E17537	302.15		-52561.72
13/06/2024	TL# 1 #8393	214903	0/M	063669	150.00		-52411.72
13/06/2024	TL# 1 #8453	4776	0/M	668710	500.00		-51911.72
18/06/2024	TL# 1 #1346	9502	0/M	420598	200.00		-51711.72
19/06/2024	TL# 1 #1907	6944	0/M	147330	300.00		-51411.72
21/06/2024	TL# 1 #3172	2036	0/M	487685	150.00		-51261.72
21/06/2024	TL# 1 #3232	186	0/M	E17537	150.00		-51111.72
21/06/2024	TL# 1 #3314	9443	0/M	129604	150.00		-50961.72
22/06/2024	TL# 1 #3937	23	0/M	106458	150.00		-50811.72
24/06/2024	TL# 1 #5166	58035	0/M	439532	104.00		-50707.72
24/06/2024	TL# 1 #5373	14230	0/M	428381	100.00		-50607.72
25/06/2024	TL# 1 #5834	1019	0/M	473447	150.00		-50457.72
26/06/2024	TL# 1 #6544	29773	0/M	140964	100.00		-50357.72
27/06/2024	TL# 1 #7066	2362	0/M	87685	300.00		-50057.72
28/06/2024	TL# 1 #8125	5597	0/M	68710	200.00		-49857.72
29/06/2024	TL# 1 #8451	13	0/M	804412	1192.97		-48664.75
					7062.03	0.00	
**** Reg No: ANTONY ****							
10/06/2024	TL# 1 #6232	204703	0/M	095034	1116.10		-47548.65
21/06/2024	TL# 1 #3242	36305	0/M	361529	1170.66		-46377.99
					2286.76	0.00	
**** Reg No: CUSTOMER ****							
03/06/2024	TL# 1 #1580	1040	0/M	631068	1055.28		-45322.71

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
04/06/2024	TL# 1 #2254	12172	0/M	428381	300.00		-45022.71
06/06/2024	TL# 1 #3656	1512	0/M	31068	922.34		-44100.37
11/06/2024	TL# 1 #6980	2013	0/M	631068	976.42		-43123.95
15/06/2024	TL# 1 #9468	2492	0/M	31068	848.26		-42275.69
21/06/2024	TL# 1 #3134	9740	0/M	420598	300.00		-41975.69
21/06/2024	TL# 1 #3137	2902	0/M	31068	830.07		-41145.62
25/06/2024	TL# 1 #5815	3253	0/M	631068	773.81		-40371.81
27/06/2024	TL# 1 #7199	9988	0/M	420598	300.00		-40071.81
28/06/2024	TL# 1 #7808	3696	0/M	631068	959.33		-39112.48
					7265.51	0.00	
**** Reg No: LAURIE ****							
11/06/2024	TL# 1 #6839	18459	0/M	12785	894.34		-38218.14
21/06/2024	TL# 1 #3150	19114	0/M	B12785	549.99		-37668.15
					1444.33	0.00	
**** Reg No: PARTS ****							
05/06/2024	TL# 1 #3020	17189	0/M	60041	655.96		-37012.19
12/06/2024	TL# 1 #7604	17686	0/M	B60041	776.48		-36235.71
24/06/2024	TL# 1 #5085	18164	0/M	60041	790.42		-35445.29
28/06/2024	TL# 1 #7928	18585	0/M	0	686.63		-34758.66
					2909.49	0.00	
**** Reg No: PAUL ****							
04/06/2024	TL# 1 #2367	19553	0/M	100238	150.00		-34608.66
05/06/2024	TL# 1 #3199	19588	0/M	100238	885.24		-33723.42
13/06/2024	TL# 1 #8056	19977	0/M	100238	819.04		-32904.38
21/06/2024	TL# 1 #3240	20378	0/M	100238	812.25		-32092.13
25/06/2024	TL# 1 #5878	10	0/M	E38417	150.00		-31942.13
29/06/2024	TL# 1 #8491	20829	0/M	1000239	300.00		-31642.13
					3116.53	0.00	
**** Reg No: SALES ****							
03/06/2024	TL# 1 #1646	14	0/M	259268	792.86		-30849.27
03/06/2024	TL# 1 #1788	27	0/M	345653	1106.26		-29743.01
04/06/2024	TL# 1 #2335	21	0/M	424525	762.40		-28980.61
04/06/2024	TL# 1 #2417	15	0/M	261166	948.48		-28032.13
05/06/2024	TL# 1 #2923	18	0/M	722592	778.78		-27253.35
05/06/2024	TL# 1 #3002	56357	0/M	500488	150.00		-27103.35
06/06/2024	TL# 1 #3649	12222	0/M	109594	848.62		-26254.73
06/06/2024	TL# 1 #3650	56390	0/M	500488	912.40		-25342.33
07/06/2024	TL# 1 #4312	20	0/M	154824	704.70		-24637.63
07/06/2024	TL# 1 #4313	7228	0/M	145816	200.00		-24437.63
07/06/2024	TL# 1 #4314	03	0/M	0210718	150.00		-24287.63
07/06/2024	TL# 1 #4336	18	0/M	474127	518.70		-23768.93
07/06/2024	TL# 1 #4337	0	0/M	0	242.50		-23526.43
07/06/2024	TL# 1 #4505	12	0/M	504424	1089.55		-22436.88
07/06/2024	TL# 1 #4517	20	0/M	261666	717.55		-21719.33
07/06/2024	TL# 1 #4519	11	0/M	E11162	736.35		-20982.98
08/06/2024	TL# 1 #4973	51	0/M	106262	1016.80		-19966.18
10/06/2024	TL# 1 #6321	20	0/M	257123	771.15		-19195.03
10/06/2024	TL# 1 #6335	12	0/M	60082	818.92		-18376.11
10/06/2024	TL# 1 #6359	22	0/M	256190	721.68		-17654.43
10/06/2024	TL# 1 #6391	41280	0/M	16549	847.53		-16806.90

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11/06/2024	TL# 1 #6976	10	0/M	E25429	768.84		-16038.06
12/06/2024	TL# 1 #7456	18	0/M	722736	720.10		-15317.96
12/06/2024	TL# 1 #7520	18	0/M	C59114	400.00		-14917.96
12/06/2024	TL# 1 #7529	66	0/M	E34318	350.00		-14567.96
13/06/2024	TL# 1 #8065	17875	0/M	255170	100.00		-14467.96
14/06/2024	TL# 1 #8778	27	0/M	665534	778.54		-13689.42
14/06/2024	TL# 1 #8801	13	0/M	259988	754.53		-12934.89
14/06/2024	TL# 1 #8852	35	0/M	473144	632.19		-12302.70
17/06/2024	TL# 1 #783	7495	0/M	145816	150.00		-12152.70
19/06/2024	TL# 1 #1890	16	0/M	794653	1185.34		-10967.36
19/06/2024	TL# 1 #1960	17904	0/M	255170	506.82		-10460.54
19/06/2024	TL# 1 #1966	20	0/M	E16924	743.50		-9717.04
19/06/2024	TL# 1 #1977	15	0/M	106421	977.03		-8740.01
19/06/2024	TL# 1 #2085	17	0/M	E16731	806.55		-7933.46
19/06/2024	TL# 1 #2132	16	0/M	791181	1168.24		-6765.22
20/06/2024	TL# 1 #2552	26	0/M	473462	532.04		-6233.18
20/06/2024	TL# 1 #2582	1601	0/M	164303	100.00		-6133.18
20/06/2024	TL# 1 #2689	58	0/M	228703	742.53		-5390.65
20/06/2024	TL# 1 #2715	11	0/M	E30205	806.55		-4584.10
20/06/2024	TL# 1 #2719	18	0/M	158685	966.96		-3617.14
20/06/2024	TL# 1 #2725	23	0/M	305691	589.51		-3027.63
20/06/2024	TL# 1 #2752	6143	0/M	164303	635.95		-2391.68
20/06/2024	TL# 1 #2837	2749	0/M	406608	660.93		-1730.75
22/06/2024	TL# 1 #3877	17	0/M	254225	775.87		-954.88
24/06/2024	TL# 1 #5259	27	0/M	163706	806.79		-148.09
25/06/2024	TL# 1 #5741	11357	0/M	162914	666.99		518.90
25/06/2024	TL# 1 #5742	19	00/M	E11351	707.61		1226.51
25/06/2024	TL# 1 #5749	58085	0/M	439532	634.86		1861.37
25/06/2024	TL# 1 #5831	19	0/M	344751	150.00		2011.37
25/06/2024	TL# 1 #5912	25	0/M	356507	1031.23		3042.60
25/06/2024	TL# 1 #5920	24	0/M	351182	1072.33		4114.93
25/06/2024	TL# 1 #5924	11	0/M	504365	350.00		4464.93
25/06/2024	TL# 1 #5955	4807	0/M	B73905	150.00		4614.93
26/06/2024	TL# 1 #6435	21	0/M	618367	782.30		5397.23
26/06/2024	TL# 1 #6448	25	0/M	706629	801.82		6199.05
26/06/2024	TL# 1 #6495	5042	0/M	A15354	150.00		6349.05
26/06/2024	TL# 1 #6694	7586	0/M	417330	300.00		6649.05
27/06/2024	TL# 1 #7031	5079	0/M	A19354	605.03		7254.08
27/06/2024	TL# 1 #7034	4841	0/M	73905	642.38		7896.46
27/06/2024	TL# 1 #7040	14	0/M	267578	754.41		8650.87
27/06/2024	TL# 1 #7045	15	0/M	222447	758.78		9409.65
27/06/2024	TL# 1 #7047	15	0/M	268763	796.12		10205.77
27/06/2024	TL# 1 #7167	18	0/M	491901	492.63		10698.40
28/06/2024	TL# 1 #7714	2980	0/M	140464	300.00		10998.40
28/06/2024	TL# 1 #7774	13	0/M	107099	1107.25		12105.65
28/06/2024	TL# 1 #7789	9	0/M	279482	905.98		13011.63
28/06/2024	TL# 1 #8043	21	0/M	559016	723.37		13735.00
29/06/2024	TL# 1 #8514	13	0/M	27563100	895.55		14630.55
					46272.68	0.00	
**** Reg No: WORKSHOP ****							
01/06/2024	TL# 1 #238	12	0/M	E20977	100.00		14730.55

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
03/06/2024	TL# 1 #1561	14	0/M	257897	150.00		14880.55
03/06/2024	TL# 1 #1584	18	0/M	24520	150.00		15030.55
03/06/2024	TL# 1 #1618	20	0/M	424525	150.00		15180.55
03/06/2024	TL# 1 #1653	11	0/M	259988	150.00		15330.55
03/06/2024	TL# 1 #1715	21	0/M	705902	150.00		15480.55
03/06/2024	TL# 1 #1750	14	0/M	E34303	150.00		15630.55
03/06/2024	TL# 1 #1787	16	0/M	288397	150.00		15780.55
03/06/2024	TL# 1 #1801	11	0/M	30390	150.00		15930.55
04/06/2024	TL# 1 #2270	17	0/M	498737	150.00		16080.55
05/06/2024	TL# 1 #2976	12	0/M	561285	150.24		16230.79
07/06/2024	TL# 1 #4278	15	0/M	254225	150.10		16380.89
07/06/2024	TL# 1 #4325	12	0/M	106571	150.00		16530.89
07/06/2024	TL# 1 #4442	4	0/M	407137	150.00		16680.89
10/06/2024	TL# 1 #6169	24	0/M	356507	150.00		16830.89
10/06/2024	TL# 1 #6178	22	0/M	351182	150.00		16980.89
13/06/2024	TL# 1 #8051	08	0/M	407137	200.00		17180.89
13/06/2024	TL# 1 #8235	12	0/M	E41852	150.00		17330.89
13/06/2024	TL# 1 #8248	10	0/M	F43529	150.00		17480.89
13/06/2024	TL# 1 #8273	12	0/M	42777	150.00		17630.89
13/06/2024	TL# 1 #8333	11	0/M	E43494	150.00		17780.89
13/06/2024	TL# 1 #8383	9396	0/M	634143	743.74		18524.63
14/06/2024	TL# 1 #8733	9	0/M	E38417	150.00		18674.63
14/06/2024	TL# 1 #8957	15	0/M	163706	150.00		18824.63
14/06/2024	TL# 1 #8987	17	0/M	71208	150.00		18974.63
14/06/2024	TL# 1 #8997	12	0/M	106753	150.00		19124.63
15/06/2024	TL# 1 #9516	5	0/M	209731	200.00		19324.63
15/06/2024	TL# 1 #9540	11	0/M	41276	150.00		19474.63
15/06/2024	TL# 1 #9552	0	0/M	0	267.96		19742.59
18/06/2024	TL# 1 #1426	30867	0/M	79744	300.00		20042.59
19/06/2024	TL# 1 #2032	13	0/M	E37509	150.00		20192.59
19/06/2024	TL# 1 #2133	16	0/M	19417	150.00		20342.59
19/06/2024	TL# 1 #2165	13	0/M	267578	150.00		20492.59
20/06/2024	TL# 1 #2520	17	0/M	794795	150.00		20642.59
20/06/2024	TL# 1 #2523	16	0/M	795027	150.00		20792.59
20/06/2024	TL# 1 #2545	19	0/M	752964	150.00		20942.59
20/06/2024	TL# 1 #2559	18	0/M	795270	150.00		21092.59
20/06/2024	TL# 1 #2770	14	0/M	268763	150.00		21242.59
22/06/2024	TL# 1 #3868	16	0/M	794756	150.00		21392.59
22/06/2024	TL# 1 #3869	15	0/M	192295	150.00		21542.59
22/06/2024	TL# 1 #3870	17	0/M	791024	150.00		21692.59
24/06/2024	TL# 1 #5090	12	0/M	107023	200.00		21892.59
24/06/2024	TL# 1 #5101	13	0/M	C31721	150.00		22042.59
24/06/2024	TL# 1 #5102	23	0/M	104537	150.00		22192.59
24/06/2024	TL# 1 #5332	16	0/M	C32209	150.00		22342.59
24/06/2024	TL# 1 #5335	15	0/M	768300	200.00		22542.59
25/06/2024	TL# 1 #5775	9	0/M	42858	150.00		22692.59
25/06/2024	TL# 1 #5814	12	0/M	E27642	150.00		22842.59
25/06/2024	TL# 1 #5840	20	0/M	104511	200.00		23042.59
25/06/2024	TL# 1 #5856	10	0/M	E20866	150.00		23192.59
25/06/2024	TL# 1 #5951	12	0/M	43215	150.00		23342.59

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25/06/2024	TL# 1 #5988	17	0/M	491901	150.00		23492.59
25/06/2024	TL# 1 #5990	11	0/M	25809	150.00		23642.59
25/06/2024	TL# 1 #6027	10	0/M	E22612	150.00		23792.59
26/06/2024	TL# 1 #6488	11	0/M	E25228	150.00		23942.59
27/06/2024	TL# 1 #7072	10	0/M	E26071	150.00		24092.59
27/06/2024	TL# 1 #7113	13	0/M	51661	150.00		24242.59
27/06/2024	TL# 1 #7135	11	0/M	71456	150.00		24392.59
27/06/2024	TL# 1 #7219	18	0/M	911779	150.00		24542.59
28/06/2024	TL# 1 #7938	180	0/M	065006	150.00		24692.59
28/06/2024	TL# 1 #7941	11	0/M	278377	150.00		24842.59
					10212.04	0.00	
Closing Balance :							24842.59
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		24842.59
040			Statement Message				
MR C.V.K SUZUKI KYALAMI			We now sell delicious coffee and hot chocolate				
DILSE FAITY (PTY) LTD			prepared by our very own BARISTA!				
P.O BOX 7090			Please pop in for a treat.				
BRYANSTON							
2021							
Closing Balance :							24842.59