

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

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VAT REG:4550277406
01/02/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							64599.73
04/01/2023	TRANSFER			22945		43733.77	20865.96
04/01/2023	TRANSFER			22953		20145.96	720.00
10/01/2023	TRANSFER			22976		30891.23	-30171.23
18/01/2023	TRANSFER			22996		45702.26	-75873.49
23/01/2023	TRANSFER			23000		16476.56	-92350.05
26/01/2023	TRANSFER			23008		15592.72	-107942.77
31/01/2023	TRANSFER			23028		27031.21	-134973.98
31/01/2023	SUB ACCOUNT JANUARY			4083	17422.53		-117551.45
					17422.53	199573.71	
**** Reg No: ADMIN ****							
03/01/2023	TL# 1 #9241	0	2800/M	0	1224.49		-116326.96
03/01/2023	TL# 1 #9245	61723	2801/M	167367	300.00		-116026.96
03/01/2023	TL# 1 #9313	14	2802/M	A74678	762.68		-115264.28
03/01/2023	TL# 1 #9317	14	2803/M	987974	150.00		-115114.28
03/01/2023	TL# 1 #9369	14	2804/M	A65132	784.50		-114329.78
03/01/2023	TL# 1 #9390	12	2805/M	74424	815.11		-113514.67
03/01/2023	TL# 1 #9409	10	2806/M	83855	747.90		-112766.77
03/01/2023	TL# 1 #9463	96885	2807/M	C78662	823.09		-111943.68
03/01/2023	TL# 1 #9489	18	2808/M	987843	200.00		-111743.68
03/01/2023	TL# 1 #9492	46092	2809/M	333	968.31		-110775.37
04/01/2023	TL# 1 #9849	10571	2810/M	403540	683.08		-110092.29
04/01/2023	TL# 1 #9861	15592	2812/M	474246	834.27		-109258.02
04/01/2023	TL# 1 #9871	53467	2813/M	018642	1126.49		-108131.53
04/01/2023	TL# 1 #9899	20	2815/M	271969	777.67		-107353.86
04/01/2023	TL# 1 #9917	CONTAINER	2816/M	0	2763.46		-104590.40
07/01/2023	TL# 1 #1989	1786	0/M	58545	100.00		-104490.40
13/01/2023	TL# 1 #6860	313	0/M	404030	400.18		-104090.22
13/01/2023	TL# 1 #7142	00	00/M	00	859.95		-103230.27
13/01/2023	TL# 1 #7369	0	0/M	0	300.00		-102930.27
14/01/2023	TL# 1 #7800	15	0/M	74783	200.00		-102730.27
14/01/2023	TL# 1 #7808	15294	0/M	136717	300.00		-102430.27
14/01/2023	TL# 1 #8025	13	0/M	198249	300.00		-102130.27
14/01/2023	TL# 1 #8196	5147	0/M	118575	350.10		-101780.17
17/01/2023	TL# 1 #577	677	0/M	74783	300.02		-101480.15
17/01/2023	TL# 1 #680	14990	0/M	001935	971.98		-100508.17
17/01/2023	TL# 1 #877	14	0/M	411656	100.00		-100408.17
18/01/2023	TL# 1 #1412	19253	2845/M	293638	542.16		-99866.01

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
18/01/2023	TL# 1 #1414	12	2846/M	11281	200.09		-99665.92
18/01/2023	TL# 1 #1436	11071	2844/M	140940	521.73		-99144.19
18/01/2023	TL# 1 #1586	11930	0/M	403540	657.40		-98486.79
20/01/2023	TL# 1 #3187	26613	0/M	602680	200.00		-98286.79
20/01/2023	TL# 1 #3246	753	0/M	404030	709.94		-97576.85
21/01/2023	TL# 1 #3952	464	0/M	986765	200.00		-97376.85
23/01/2023	TL# 1 #5491	51916	0/M	43576	400.00		-96976.85
23/01/2023	TL# 1 #5724	19	0/M	412024	150.00		-96826.85
24/01/2023	TL# 1 #6576	16268	0/M	136717	400.00		-96426.85
24/01/2023	TL# 1 #6632	35	0/M	98249	580.04		-95846.81
25/01/2023	TL# 1 #7069	950	0/M	986765	200.09		-95646.72
25/01/2023	TL# 1 #7153	12423	0/M	403540	747.07		-94899.65
26/01/2023	TL# 1 #8252	20	0/M	B11281	150.00		-94749.65
27/01/2023	TL# 1 #8859	19558	0/M	376464	200.09		-94549.56
27/01/2023	TL# 1 #9032	1086	0/M	404030	485.13		-94064.43
27/01/2023	TL# 1 #9210	45	0/M	B11281	400.00		-93664.43
27/01/2023	TL# 1 #9256	2000	0/M	A74783	250.00		-93414.43
27/01/2023	TL# 1 #9387	22	0/M	375150	300.00		-93114.43
28/01/2023	TL# 1 #9783	134	0/M	375950	596.95		-92517.48
28/01/2023	TL# 1 #9858	14	0/M	A91619	652.16		-91865.32
28/01/2023	TL# 1 #8	20	0/M	404204	250.05		-91615.27
31/01/2023	TL# 1 #2429	1335	0/M	986765	200.00		-91415.27
					26136.18	0.00	
**** Reg No: CLIVE ****							
12/01/2023	TL# 1 #6238	27095	0/M	361529	1275.33		-90139.94
					1275.33	0.00	
**** Reg No: CUSTOMER ****							
10/01/2023	TL# 1 #4121	16033	0/M	474246	835.67		-89304.27
11/01/2023	TL# 1 #5046	23	0/M	411686	300.00		-89004.27
12/01/2023	TL# 1 #6129	17015	0/M	19086	620.81		-88383.46
12/01/2023	TL# 1 #6317	0	0/M	0	300.00		-88083.46
13/01/2023	TL# 1 #7034	16587	0/M	474246	940.63		-87142.83
19/01/2023	TL# 1 #2243	17069	0/M	474246	803.35		-86339.48
23/01/2023	TL# 1 #5485	17513	0/M	474246	718.93		-85620.55
25/01/2023	TL# 1 #7107	1002	0/M	413098	250.00		-85370.55
25/01/2023	TL# 1 #7156	1739	0/M	74783	200.09		-85170.46
25/01/2023	TL# 1 #7191	11394	0/M	109834	300.00		-84870.46
26/01/2023	TL# 1 #7894	31280	0/M	440466	297.78		-84572.68
26/01/2023	TL# 1 #8057	74914	0/M	A48674	200.00		-84372.68
26/01/2023	TL# 1 #8205	1039	0/M	86765	400.00		-83972.68
27/01/2023	TL# 1 #8792	20	0/M	557294	895.16		-83077.52
31/01/2023	TL# 1 #2258	642	0/M	57294	787.41		-82290.11
					7849.83	0.00	
**** Reg No: GENERATOR ****							
04/01/2023	TL# 1 #146	CONTAINER	0/M	0	6107.92		-76182.19
13/01/2023	TL# 1 #6932	0	0/M	0	2357.00		-73825.19
14/01/2023	TL# 1 #8551	0	0/M	0	4714.00		-69111.19
26/01/2023	TL# 1 #7958	0	0/M	00	2357.00		-66754.19
					15535.92	0.00	
**** Reg No: LAURIE ****							
06/01/2023	TL# 1 #1414	3911	0/M	12785	727.38		-66026.81

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23/01/2023	TL# 1 #5713	4370	0/M	12785	825.18		-65201.63
25/01/2023	TL# 1 #7255	140710	0/M	25358	504.71		-64696.92
					2057.27	0.00	
**** Reg No: PARTS ****							
10/01/2023	TL# 1 #4199	61913	0/M	167637	618.99		-64077.93
16/01/2023	TL# 1 #9862	62294	0/M	67637	596.20		-63481.73
30/01/2023	TL# 1 #1466	62873	0/M	167637	502.90		-62978.83
					1718.09	0.00	
**** Reg No: PAUL ****							
04/01/2023	TL# 1 #277	9611	0/M	91900	200.09		-62778.74
10/01/2023	TL# 1 #4375	11200	0/M	931564	808.92		-61969.82
11/01/2023	TL# 1 #5080	58736	0/M	4033139	400.00		-61569.82
11/01/2023	TL# 1 #5233	10758	0/M	40940	627.87		-60941.95
13/01/2023	TL# 1 #7280	26575	0/M	602680	200.00		-60741.95
17/01/2023	TL# 1 #574	59569	0/M	207216	709.73		-60032.22
18/01/2023	TL# 1 #1373	6679	0/M	155448	797.89		-59234.33
27/01/2023	TL# 1 #8971	16602	0/M	138717	721.60		-58512.73
27/01/2023	TL# 1 #9049	1113	0/M	140940	573.73		-57939.00
30/01/2023	TL# 1 #1566	67180	0/M	155448	786.66		-57152.34
					5826.49	0.00	
**** Reg No: SALES ****							
04/01/2023	TL# 1 #9927	0	0/M	0	9.73		-57142.61
04/01/2023	TL# 1 #9938	50	0/M	404030	576.19		-56566.42
04/01/2023	TL# 1 #9950	13	0/M	A85645	803.03		-55763.39
04/01/2023	TL# 1 #191	18	0/M	415199	546.44		-55216.95
06/01/2023	TL# 1 #1164	21	0/M	75002	687.58		-54529.37
06/01/2023	TL# 1 #1165	44	00/M	267410	726.53		-53802.84
06/01/2023	TL# 1 #1225	13	0/M	A82728	678.16		-53124.68
06/01/2023	TL# 1 #1287	14	0/M	A79456	682.87		-52441.81
06/01/2023	TL# 1 #1300	151	00/M	260052	227.48		-52214.33
06/01/2023	TL# 1 #1302	14	00/M	84596	897.62		-51316.71
06/01/2023	TL# 1 #1430	15	0/M	69054	807.85		-50508.86
07/01/2023	TL# 1 #1854	13	0/M	A78249	700.42		-49808.44
07/01/2023	TL# 1 #1877	0	0/M	0	240.42		-49568.02
07/01/2023	TL# 1 #1886	15	0/M	95534	654.41		-48913.61
07/01/2023	TL# 1 #1888	12196	0/M	09834	300.00		-48613.61
07/01/2023	TL# 1 #1924	18	0/M	29333	844.55		-47769.06
07/01/2023	TL# 1 #1937	18	0/M	87974	961.50		-46807.56
09/01/2023	TL# 1 #3342	17	0/M	411558	546.98		-46260.58
09/01/2023	TL# 1 #3500	19	0/M	416860	550.72		-45709.86
09/01/2023	TL# 1 #3549	19	0/M	71602	647.24		-45062.62
09/01/2023	TL# 1 #3597	10	0/M	08207	780.77		-44281.85
09/01/2023	TL# 1 #3686	11017	0/M	403502	658.79		-43623.06
10/01/2023	TL# 1 #4100	7	0/M	404442	739.90		-42883.16
10/01/2023	TL# 1 #4124	16617	0/M	171233	500.01		-42383.15
10/01/2023	TL# 1 #4336	13	0/M	18545	794.26		-41588.89
11/01/2023	TL# 1 #5039	12	0/M	B08478	748.35		-40840.54
11/01/2023	TL# 1 #5323	11	0/M	17436	651.09		-40189.45
11/01/2023	TL# 1 #5341	17	0/M	17722	847.86		-39341.59
11/01/2023	TL# 1 #5358	15	0/M	197910	819.51		-38522.08

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12/01/2023	TL# 1 #6031	12	0/M	B12556	810.73		-37711.35
13/01/2023	TL# 1 #6802	13610	0/M	316406	508.67		-37202.68
13/01/2023	TL# 1 #6837	12	0/M	B18154	805.71		-36396.97
13/01/2023	TL# 1 #6874	5889	0/M	403339	1440.48		-34956.49
13/01/2023	TL# 1 #6895	17	0/M	965551	917.95		-34038.54
13/01/2023	TL# 1 #6909	18	0/M	245648	854.18		-33184.36
13/01/2023	TL# 1 #6913	221	0/M	128632	756.38		-32427.98
13/01/2023	TL# 1 #7107	10	0/M	08435	826.14		-31601.84
13/01/2023	TL# 1 #7162	13	0/M	A76801	657.30		-30944.54
13/01/2023	TL# 1 #7228	15	15/M	550041	964.92		-29979.62
13/01/2023	TL# 1 #7238	18	0/M	308723	640.71		-29338.91
13/01/2023	TL# 1 #7267	13	0/M	A92279	888.31		-28450.60
13/01/2023	TL# 1 #7268	24	0/M	244999	728.13		-27722.47
14/01/2023	TL# 1 #7783	23	0/M	464283	872.69		-26849.78
14/01/2023	TL# 1 #7798	12	0/M	B19240	839.95		-26009.83
14/01/2023	TL# 1 #7898	16	0/M	276186	809.24		-25200.59
14/01/2023	TL# 1 #7913	13	0/M	A90148	700.42		-24500.17
14/01/2023	TL# 1 #8248	11473	0/M	403540	674.31		-23825.86
16/01/2023	TL# 1 #9763	24722	0/M	927144	641.57		-23184.29
16/01/2023	TL# 1 #9791	1131	0/M	52179	672.28		-22512.01
16/01/2023	TL# 1 #9986	16	0/M	266599	829.46		-21682.55
16/01/2023	TL# 1 #53	19	0/M	191025	701.81		-20980.74
16/01/2023	TL# 1 #88	11	0/M	452207	908.00		-20072.74
16/01/2023	TL# 1 #106	9	0/M	294699	788.26		-19284.48
17/01/2023	TL# 1 #538	23	0/M	41277	568.17		-18716.31
17/01/2023	TL# 1 #723	34	0/M	987843	832.03		-17884.28
17/01/2023	TL# 1 #747	0	0/M	0	150.01		-17734.27
17/01/2023	TL# 1 #749	16	0/M	292532	835.56		-16898.71
17/01/2023	TL# 1 #842	22	0/M	408864	577.58		-16321.13
18/01/2023	TL# 1 #1318	10	0/M	92287	784.84		-15536.29
18/01/2023	TL# 1 #1351	20	0/M	415861	570.63		-14965.66
18/01/2023	TL# 1 #1376	16	16/M	291654	800.25		-14165.41
18/01/2023	TL# 1 #1579	10	0/M	90278	821.11		-13344.30
18/01/2023	TL# 1 #1674	20	0/M	274482	670.35		-12673.95
19/01/2023	TL# 1 #2139	1240	0/M	13264	927.47		-11746.48
19/01/2023	TL# 1 #2216	30025	0/M	040138	789.12		-10957.36
19/01/2023	TL# 1 #2235	17	0/M	30192	844.44		-10112.92
19/01/2023	TL# 1 #2272	13	0/M	A76094	806.35		-9306.57
19/01/2023	TL# 1 #2526	19	0/M	294248	680.30		-8626.27
20/01/2023	TL# 1 #3011	28	0/M	976198	150.00		-8476.27
20/01/2023	TL# 1 #3056	118260	0/M	575670	670.03		-7806.24
20/01/2023	TL# 1 #3063	22	0/M	368853	733.80		-7072.44
20/01/2023	TL# 1 #3131	14	0/M	A76667	650.34		-6422.10
20/01/2023	TL# 1 #3157	32	0/M	976198	840.91		-5581.19
20/01/2023	TL# 1 #3185	19	0/M	294248	847.65		-4733.54
20/01/2023	TL# 1 #3230	16	0/M	548922	1013.82		-3719.72
20/01/2023	TL# 1 #3302	1578	0/M	2973455	399.21		-3320.51
20/01/2023	TL# 1 #3323	21	0/M	277042	608.08		-2712.43
21/01/2023	TL# 1 #4166	118168	0/M	32367	300.00		-2412.43
23/01/2023	TL# 1 #5504	10	0/M	80248	837.06		-1575.37

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23/01/2023	TL# 1 #5572	18	0/M	B06543	787.30		-788.07
23/01/2023	TL# 1 #5573	17	0/M	266585	783.45		-4.62
23/01/2023	TL# 1 #5583	15	0/M	311976	871.19		866.57
23/01/2023	TL# 1 #5594	17491	0/M	19086	300.02		1166.59
23/01/2023	TL# 1 #5635	11	0/M	477057	936.67		2103.26
23/01/2023	TL# 1 #5665	16	0/M	48677	772.86		2876.12
23/01/2023	TL# 1 #5686	10	0/M	A96897	886.28		3762.40
24/01/2023	TL# 1 #6234	15205	0/M	01935	352.35		4114.75
24/01/2023	TL# 1 #6236	13	0/M	A81545	833.10		4947.85
24/01/2023	TL# 1 #6380	19	0/M	321477	200.00		5147.85
24/01/2023	TL# 1 #6628	11	0/M	81499	809.34		5957.19
25/01/2023	TL# 1 #7305	18	0/M	409282	566.99		6524.18
25/01/2023	TL# 1 #7311	117720	0/M	19086	892.59		7416.77
25/01/2023	TL# 1 #7321	17945	0/M	474246	805.60		8222.37
26/01/2023	TL# 1 #7953	19	0/M	987451	949.19		9171.56
26/01/2023	TL# 1 #7962	17	0/M	413031	557.14		9728.70
26/01/2023	TL# 1 #7972	22	0/M	50280	987.28		10715.98
26/01/2023	TL# 1 #7987	17	0/M	321474	756.81		11472.79
26/01/2023	TL# 1 #8219	16704	0/M	302028	200.09		11672.88
27/01/2023	TL# 1 #8825	4930	0/M	24696	693.14		12366.02
27/01/2023	TL# 1 #8980	62708	0/M	302028	713.90		13079.92
27/01/2023	TL# 1 #8992	39	0/M	310065	298.53		13378.45
27/01/2023	TL# 1 #9006	16	0/M	86987	746.86		14125.31
27/01/2023	TL# 1 #9018	12	0/M	81924	801.10		14926.41
27/01/2023	TL# 1 #9033	0	0/M	0	214.00		15140.41
27/01/2023	TL# 1 #9063	11	0/M	199073	762.37		15902.78
27/01/2023	TL# 1 #9092	18	0/M	982502	987.39		16890.17
27/01/2023	TL# 1 #9174	12	0/M	341400	803.35		17693.52
27/01/2023	TL# 1 #9312	18	0/M	32994	795.43		18488.95
30/01/2023	TL# 1 #1587	11483	0/M	32367	200.10		18689.05
30/01/2023	TL# 1 #1603	17	0/M	266050	801.32		19490.37
30/01/2023	TL# 1 #1629	17	00/M	252053	743.22		20233.59
30/01/2023	TL# 1 #1737	09	0/M	BO7744	766.22		20999.81
31/01/2023	TL# 1 #2302	0	0/M	0	695.39		21695.20
31/01/2023	TL# 1 #2353	84923	0/M	110176	830.64		22525.84
31/01/2023	TL# 1 #2389	11	0/M	A75203	724.71		23250.55
31/01/2023	TL# 1 #2419	24	0/M	63953	481.60		23732.15
31/01/2023	TL# 1 #2425	11	0/M	74007	823.04		24555.19
31/01/2023	TL# 1 #2435	23	0/M	269410	863.49		25418.68
31/01/2023	TL# 1 #2497	11	0/M	39722	719.04		26137.72
					83290.06	0.00	
**** Reg No: WORKSHOP ****							
05/01/2023	TL# 1 #622	11	0/M	82178	150.00		26287.72
05/01/2023	TL# 1 #645	12	0/M	A95534	150.01		26437.73
05/01/2023	TL# 1 #755	16	00/M	73723	150.00		26587.73
09/01/2023	TL# 1 #3325	0	0/M	0	235.93		26823.66
11/01/2023	TL# 1 #4986	0	0/M	0	209.39		27033.05
12/01/2023	TL# 1 #6050	0	0/M	0	428.21		27461.26
18/01/2023	TL# 1 #1344	JERRY CAN	0/M	0	214.00		27675.26
26/01/2023	TL# 1 #7914	0	0/M	0	242.89		27918.15

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
26/01/2023	TL# 1 #8091	16	0/M	557294	150.12		28068.27
30/01/2023	TL# 1 #1808	12	0/M	13088	150.01		28218.28
					2080.56	0.00	