

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  
 01/02/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							11007.57
04/01/2021	TRANSFER			21278		5036.12	5971.45
15/01/2021	TRANSFER			21304		15248.31	-9276.86
15/01/2021	TRANSFER			21305		5971.45	-15248.31
20/01/2021	TRANSFER			21314		15248.31	-30496.62
31/01/2021	SUB JARRYD			2790	989.46		-29507.16
31/01/2021	SUB CAZ			2791	1310.24		-28196.92
31/01/2021	SUB VICTOR			2792	1858.89		-26338.03
31/01/2021	SUB CICERO			2793	1445.56		-24892.47
					5604.15	41504.19	
**** Reg No: CLIVE ****							
26/01/2021	TL# 1 #8991	7821	0/M	361529	836.24		-24056.23
					836.24	0.00	
**** Reg No: DEMO/LOAN ****							
04/01/2021	TL# 1 #2235	30	815818/M	815818	100.06		-23956.17
04/01/2021	TL# 1 #2260	68	0/M	161744	150.02		-23806.15
04/01/2021	TL# 1 #2473	5439	0/M	167637	250.01		-23556.14
04/01/2021	TL# 1 #2637	312848	0/M	067424	300.11		-23256.03
06/01/2021	TL# 1 #3807	15	0/M	609689	565.05		-22690.98
06/01/2021	TL# 1 #3830	17	0/M	174809	432.12		-22258.86
06/01/2021	TL# 1 #3847	86	0/M	613324	403.74		-21855.12
06/01/2021	TL# 1 #3855	19	0/M	613697	419.79		-21435.33
06/01/2021	TL# 1 #4088	15	0/M	251862	100.00		-21335.33
06/01/2021	TL# 1 #4136	8452	0/M	333480	429.75		-20905.58
08/01/2021	TL# 1 #5471	15	0/M	611603	527.38		-20378.20
11/01/2021	TL# 1 #7834	780	00/M	821967	436.95		-19941.25
11/01/2021	TL# 1 #8017	31326	0/M	3067424	200.01		-19741.24
12/01/2021	TL# 1 #8401	313295	0/M	067424	100.00		-19641.24
12/01/2021	TL# 1 #8507	16	0/M	162609	100.00		-19541.24
12/01/2021	TL# 1 #8661	33	33/M	844999	643.28		-18897.96
13/01/2021	TL# 1 #9425	25	0/M	617036	416.30		-18481.66
13/01/2021	TL# 1 #9596	15	0/M	608071	577.53		-17904.13
14/01/2021	TL# 1 #153	5998	0/M	167637	321.27		-17582.86
14/01/2021	TL# 1 #282	20625	0/M	426390	508.73		-17074.13
14/01/2021	TL# 1 #463	807	0/M	161289	397.72		-16676.41
15/01/2021	TL# 1 #1024	17	0/M	611148	592.02		-16084.39
16/01/2021	TL# 1 #1595	34	0/M	163092	570.02		-15514.37
18/01/2021	TL# 1 #3220	27	0/M	163568	465.71		-15048.66

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
19/01/2021	TL# 1 #4107	737	0/M	161744	503.60		-14545.06
21/01/2021	TL# 1 #5129	30	0/M	180832	354.55		-14190.51
21/01/2021	TL# 1 #5146	17	0/M	73377	434.50		-13756.01
21/01/2021	TL# 1 #5195	6396	0/M	67637	436.58		-13319.43
21/01/2021	TL# 1 #5255	8	0/M	20114	100.00		-13219.43
21/01/2021	TL# 1 #5496	21965	0/M	106697	150.01		-13069.42
22/01/2021	TL# 1 #5874	6582	0/M	480526	503.75		-12565.67
22/01/2021	TL# 1 #5956	12878	0/M	163735	200.31		-12365.36
22/01/2021	TL# 1 #6078	88	0/M	187260	348.83		-12016.53
25/01/2021	TL# 1 #8095	16	0/M	607712	150.01		-11866.52
26/01/2021	TL# 1 #8650	6693	0/M	167637	293.70		-11572.82
26/01/2021	TL# 1 #8801	4475	0/M	176121	200.01		-11372.81
26/01/2021	TL# 1 #8870	15397	0/M	684470	455.46		-10917.35
26/01/2021	TL# 1 #8993	1074	0/M	161744	458.80		-10458.55
27/01/2021	TL# 1 #9261	648	0/M	503539	376.92		-10081.63
27/01/2021	TL# 1 #9266	93	0/M	180832	76.97		-10004.66
27/01/2021	TL# 1 #9273	28	0/M	811372	399.28		-9605.38
27/01/2021	TL# 1 #9508	9623	0/M	111480	407.75		-9197.63
28/01/2021	TL# 1 #9988	5	0/M	162704	600.93		-8596.70
28/01/2021	TL# 1 #144	13	0/M	170584	100.37		-8496.33
29/01/2021	TL# 1 #803	7048	0/M	167637	372.61		-8123.72
29/01/2021	TL# 1 #973	207091	0/M	26390	483.24		-7640.48
29/01/2021	TL# 1 #1056	15	0/M	612280	583.92		-7056.56
30/01/2021	TL# 1 #1489	1481	0/M	161744	524.63		-6531.93
					17524.30	0.00	
**** Reg No: F + I ****							
07/01/2021	TL# 1 #4985	19283	0/M	018642	568.09		-5963.84
15/01/2021	TL# 1 #1251	19879	0/M	18642	739.13		-5224.71
					1307.22	0.00	
**** Reg No: LAURIE ****							
02/01/2021	TL# 1 #1095	6583	0/M	361529	750.90		-4473.81
11/01/2021	TL# 1 #7788	7405	0/M	36529	734.97		-3738.84
13/01/2021	TL# 1 #9364	130719	0/M	53587	710.75		-3028.09
15/01/2021	TL# 1 #948	12	0/M	844695	760.01		-2268.08
29/01/2021	TL# 1 #1099	395	0/M	844691	533.39		-1734.69
					3490.02	0.00	
**** Reg No: PAUL ****							
13/01/2021	TL# 1 #9519	00	0/M	155448	544.61		-1190.08
13/01/2021	TL# 1 #9770	194	0/M	161744	506.20		-683.88
14/01/2021	TL# 1 #203	138600	0/M	303712	635.63		-48.25
16/01/2021	TL# 1 #1574	19747	0/M	117346	500.03		451.78
19/01/2021	TL# 1 #4106	21222	0/M	00903	150.01		601.79
20/01/2021	TL# 1 #4811	164143	0/M	7005218	250.01		851.80
23/01/2021	TL# 1 #6790	20168	0/M	117346	432.57		1284.37
26/01/2021	TL# 1 #8638	982	0/M	161289	238.65		1523.02
					3257.71	0.00	
**** Reg No: SALES ****							
04/01/2021	TL# 1 #2518	128795	0/M	M07140	300.04		1823.06
04/01/2021	TL# 1 #2630	15	0/M	172750	414.71		2237.77
04/01/2021	TL# 1 #2633	75	0/M	161289	501.90		2739.67

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
05/01/2021	TL# 1 #3001	14	0/M	161958	570.51		3310.18
06/01/2021	TL# 1 #4259	9581	0/M	132373	200.01		3510.19
07/01/2021	TL# 1 #4672	0	0/M	0	133.81		3644.00
07/01/2021	TL# 1 #4854	14	0/M	615986	528.71		4172.71
08/01/2021	TL# 1 #5602	12	0/M	623922	573.22		4745.93
08/01/2021	TL# 1 #5619	23	0/M	272071	150.16		4896.09
11/01/2021	TL# 1 #7620	63	0/M	400263	430.64		5326.73
12/01/2021	TL# 1 #8536	13	0/M	621180	570.47		5897.20
12/01/2021	TL# 1 #8707	3556	0/M	176121	337.61		6234.81
12/01/2021	TL# 1 #8891	4227	0/M	756095	564.45		6799.26
13/01/2021	TL# 1 #9781	5480	0/M	549010	250.39		7049.65
14/01/2021	TL# 1 #186	26	0/M	163264	595.66		7645.31
14/01/2021	TL# 1 #194	17	0/M	511601	562.37		8207.68
14/01/2021	TL# 1 #195	14	0/M	616736	541.79		8749.47
15/01/2021	TL# 1 #747	4	0/M	160501	100.00		8849.47
15/01/2021	TL# 1 #858	7533	0/M	535818	375.28		9224.75
15/01/2021	TL# 1 #878	32	0/M	162425	150.01		9374.76
15/01/2021	TL# 1 #1041	62	0/M	862720	100.00		9474.76
15/01/2021	TL# 1 #1095	9033	0/M	333480	391.70		9866.46
16/01/2021	TL# 1 #1587	27	0/M	180832	100.00		9966.46
18/01/2021	TL# 1 #3046	16989	0/M	361602	721.45		10687.91
18/01/2021	TL# 1 #3100	9	0/M	163216	596.77		11284.68
18/01/2021	TL# 1 #3222	14893	0/M	684470	495.34		11780.02
18/01/2021	TL# 1 #3347	20	0/M	179733	100.00		11880.02
18/01/2021	TL# 1 #3359	24	0/M	281282	100.00		11980.02
18/01/2021	TL# 1 #3413	313600	0/M	3067424	300.09		12280.11
19/01/2021	TL# 1 #3751	14	0/M	20183	200.01		12480.12
19/01/2021	TL# 1 #3752	356	0/M	272071	150.01		12630.13
19/01/2021	TL# 1 #3881	17	0/M	512152	573.67		13203.80
19/01/2021	TL# 1 #3933	13	0/M	623874	566.61		13770.41
19/01/2021	TL# 1 #4075	40006	0/M	76121	200.08		13970.49
20/01/2021	TL# 1 #4537	12528	0/M	163735	200.01		14170.50
20/01/2021	TL# 1 #4877	216262	0/M	C00903	150.90		14321.40
21/01/2021	TL# 1 #5277	21	0/M	87260	150.01		14471.41
22/01/2021	TL# 1 #5880	7	0/M	162632	595.58		15066.99
22/01/2021	TL# 1 #5891	20	0/M	583761	476.33		15543.32
22/01/2021	TL# 1 #5932	22078	0/M	106697	100.00		15643.32
22/01/2021	TL# 1 #5979	667	0/M	272071	250.01		15893.33
22/01/2021	TL# 1 #6105	18	0/M	511372	200.01		16093.34
23/01/2021	TL# 1 #6614	26	0/M	271781	498.03		16591.37
23/01/2021	TL# 1 #6642	13	0/M	690777	100.00		16691.37
25/01/2021	TL# 1 #8307	314084	0/M	67424	300.02		16991.39
28/01/2021	TL# 1 #9919	13	0/M	625214	100.00		17091.39
28/01/2021	TL# 1 #19	18	0/M	607712	442.38		17533.77
28/01/2021	TL# 1 #138	9	0/M	635375	561.70		18095.47
28/01/2021	TL# 1 #148	9	0/M	635264	557.54		18653.01
28/01/2021	TL# 1 #152	9	0/M	34931	548.48		19201.49
29/01/2021	TL# 1 #758	12	0/M	612562	150.01		19351.50
29/01/2021	TL# 1 #825	838	0/M	761240	520.99		19872.49
29/01/2021	TL# 1 #925	14047	0/M	163735	150.16		20022.65

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30/01/2021	TL# 1 #1556	25	0/M	409136	150.01		20172.66
30/01/2021	TL# 1 #1672	1217	0/M	72071	100.00		20272.66
					18749.64	0.00	
**** Reg No: WORKSHOP ****							
06/01/2021	TL# 1 #3799	53769	0/M	068058	151.05		20423.71
07/01/2021	TL# 1 #4837	21	0/M	242562	100.00		20523.71
08/01/2021	TL# 1 #5351	5000700	0/M	167637	451.22		20974.93
08/01/2021	TL# 1 #5500	14	0/M	161793	591.87		21566.80
08/01/2021	TL# 1 #5754	14231	0/M	684470	453.97		22020.77
09/01/2021	TL# 1 #6193	13	0/M	611211	150.01		22170.78
09/01/2021	TL# 1 #6348	467	0/M	161289	511.70		22682.48
11/01/2021	TL# 1 #7731	11	0/M	617036	150.01		22832.49
11/01/2021	TL# 1 #8089	9795	0/M	132373	200.01		23032.50
					2759.84	0.00	

Closing Balance : 23032.50

120+ Days	90 Days	60 Days	30 Days	Current
0.00	0.00	0.00	0.00	23032.50

040 Statement Message  
MR C.V.K SUZUKI KYALAMI Welcome  
DILSE FAITY (PTY) LTD back 2021.  
P.O BOX 7090 May 2021 be a  
BRYANSTON successful year for all.  
2021

Closing Balance : 23032.50