

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
FAX: 086 567-8297
admin@engenbbqdowns.co.za
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VAT REG:4550277406
01/06/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							51333.62
03/05/2022	TRANSFER			22321		16157.26	35176.36
05/05/2022	TRANSFER			22333		35176.36	0.00
20/05/2022	TRANSFER			22366		47898.90	-47898.90
31/05/2022	SUB ACC MAY 22			3553	15705.65		-32193.25
					15705.65	99232.52	
**** Reg No: ADMIN ****							
03/05/2022	TL# 1 #277	15	00/M	976923	150.00		-32043.25
03/05/2022	TL# 1 #296	014	0/M	457741	100.00		-31943.25
03/05/2022	TL# 1 #297	016	00/M	456550	100.00		-31843.25
03/05/2022	TL# 1 #373	15	0/M	456776	100.00		-31743.25
03/05/2022	TL# 1 #374	13	0/M	456561	100.00		-31643.25
04/05/2022	TL# 1 #1129	61	0/M	119824	100.00		-31543.25
05/05/2022	TL# 1 #2171	30560	0/M	333632	813.43		-30729.82
07/05/2022	TL# 1 #3572	14	0/M	456736	150.00		-30579.82
07/05/2022	TL# 1 #3573	14	0/M	456629	151.31		-30428.51
09/05/2022	TL# 1 #4975	13	0/M	919901	100.00		-30328.51
10/05/2022	TL# 1 #5821	11	0/M	982221	100.00		-30228.51
16/05/2022	TL# 1 #429	9160	0/M	882619	300.00		-29928.51
17/05/2022	TL# 1 #824	9327	0/M	225196	200.00		-29728.51
17/05/2022	TL# 1 #893	10226	0/M	165363	100.00		-29628.51
18/05/2022	TL# 1 #1583	4071	0/M	819086	150.00		-29478.51
18/05/2022	TL# 1 #1755	10	0/M	959372	100.00		-29378.51
19/05/2022	TL# 1 #2269	60	0/M	118789	150.04		-29228.47
19/05/2022	TL# 1 #2454	14	0/M	961033	100.00		-29128.47
19/05/2022	TL# 1 #2568	9382	0/M	882619	250.00		-28878.47
20/05/2022	TL# 1 #2923	11	0/M	236731	200.27		-28678.20
20/05/2022	TL# 1 #3125	4336	0/M	819086	200.00		-28478.20
20/05/2022	TL# 1 #3164	13	0/M	456911	100.00		-28378.20
23/05/2022	TL# 1 #5183	16	0/M	115789	100.02		-28278.18
27/05/2022	TL# 1 #8369	10	0/M	987589	100.24		-28177.94
30/05/2022	TL# 1 #741	19	0/M	21554	100.00		-28077.94
30/05/2022	TL# 1 #770	4	0/M	403596	100.00		-27977.94
31/05/2022	TL# 1 #1410	19859	0/M	361529	818.12		-27159.82
					5033.43	0.00	
**** Reg No: CLIVE ****							
28/05/2022	TL# 1 #9440	57274	0/M	12771	1192.24		-25967.58
					1192.24	0.00	
**** Reg No: CUSTOMER ****							
03/05/2022	TL# 1 #517	5401	00/M	357328	806.69		-25160.89

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
09/05/2022	TL# 1 #4933	5917	0/M	357328	878.29		-24282.60
10/05/2022	TL# 1 #6013	8655	0/M	297355	200.00		-24082.60
12/05/2022	TL# 1 #7082	6402	0/M	357328	824.02		-23258.58
13/05/2022	TL# 1 #7905	7386	0/M	295292	200.00		-23058.58
17/05/2022	TL# 1 #1063	6910	0/M	357328	870.10		-22188.48
18/05/2022	TL# 1 #1870	4949	0/M	316406	150.00		-22038.48
23/05/2022	TL# 1 #5161	7455	0/M	357328	871.41		-21167.07
27/05/2022	TL# 1 #8426	7808	0/M	357328	694.73		-20472.34
					5495.24	0.00	
**** Reg No: GERRIE ****							
06/05/2022	TL# 1 #2728	6548	0/M	293722	300.00		-20172.34
06/05/2022	TL# 1 #3017	06	0/M	403653	664.26		-19508.08
11/05/2022	TL# 1 #6468	2423	0/M	850254	981.05		-18527.03
11/05/2022	TL# 1 #6781	385	0/M	403653	671.68		-17855.35
18/05/2022	TL# 1 #1949	1775	0/M	108439	711.10		-17144.25
19/05/2022	TL# 1 #2299	17	0/M	139499	300.00		-16844.25
19/05/2022	TL# 1 #2320	21282	0/M	174101	200.00		-16644.25
19/05/2022	TL# 1 #2348	17	0/M	141742	300.00		-16344.25
19/05/2022	TL# 1 #2366	17	0/M	139198	300.00		-16044.25
19/05/2022	TL# 1 #2394	18	0/M	136922	300.00		-15744.25
19/05/2022	TL# 1 #2469	19	0/M	140886	300.00		-15444.25
19/05/2022	TL# 1 #2503	20	0/M	140994	300.00		-15144.25
19/05/2022	TL# 1 #2653	132217	0/M	G366363	811.02		-14333.23
20/05/2022	TL# 1 #3036	1919	0/M	136881	300.00		-14033.23
20/05/2022	TL# 1 #3064	19	0/M	138083	300.11		-13733.12
20/05/2022	TL# 1 #3208	17	0/M	135853	300.00		-13433.12
20/05/2022	TL# 1 #3237	18	0/M	137016	300.00		-13133.12
21/05/2022	TL# 1 #3855	03	0/M	135518	300.00		-12833.12
21/05/2022	TL# 1 #3857	18	0/M	140257	300.00		-12533.12
21/05/2022	TL# 1 #3861	17	0/M	137160	300.00		-12233.12
21/05/2022	TL# 1 #3862	17	0/M	136983	300.00		-11933.12
21/05/2022	TL# 1 #3881	18	0/M	136930	300.08		-11633.04
21/05/2022	TL# 1 #3969	914	0/M	403653	609.11		-11023.93
25/05/2022	TL# 1 #6788	0	0/M	0	500.00		-10523.93
26/05/2022	TL# 1 #7951	1413	0/M	403653	729.12		-9794.81
31/05/2022	TL# 1 #1744	1857	0/M	403653	665.13		-9129.68
					11342.66	0.00	
**** Reg No: LAURIE ****							
03/05/2022	TL# 1 #391	15741	0/M	844691	884.21		-8245.47
06/05/2022	TL# 1 #2763	137057	0/M	253587	521.64		-7723.83
13/05/2022	TL# 1 #8057	16107	0/M	844691	652.57		-7071.26
26/05/2022	TL# 1 #7599	16571	0/M	899691	815.83		-6255.43
30/05/2022	TL# 1 #779	137358	0/M	253587	945.01		-5310.42
					3819.26	0.00	
**** Reg No: PARTS ****							
04/05/2022	TL# 1 #1256	44587	00/M	167687	550.47		-4759.95
09/05/2022	TL# 1 #5091	44857	0/M	167637	458.42		-4301.53
11/05/2022	TL# 1 #6393	45213	0/M	167637	579.96		-3721.57
13/05/2022	TL# 1 #7987	45640	0/M	67637	596.01		-3125.56
18/05/2022	TL# 1 #1625	46000	0/M	167637	600.70		-2524.86

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
24/05/2022	TL# 1 #5938	14838	0/M	129700	150.04		-2374.82
25/05/2022	TL# 1 #6697	46414	0/M	167637	644.71		-1730.11
30/05/2022	TL# 1 #721	46790	0/M	167637	596.66		-1133.45
					4176.97	0.00	
**** Reg No: PAUL ****							
06/05/2022	TL# 1 #2894	603	0/M	403214	468.79		-664.66
11/05/2022	TL# 1 #6676	11	0/M	992730	766.93		102.27
13/05/2022	TL# 1 #7991	6225	0/M	155448	753.90		856.17
13/05/2022	TL# 1 #8041	131	0/M	131708	729.51		1585.68
14/05/2022	TL# 1 #8884	1034	0/M	403214	695.38		2281.06
19/05/2022	TL# 1 #2463	82	0/M	454896	151.18		2432.24
20/05/2022	TL# 1 #3311	0	0/M	0	218.61		2650.85
23/05/2022	TL# 1 #5224	78	0/M	457662	200.05		2850.90
27/05/2022	TL# 1 #8330	10	0/M	954429	783.72		3634.62
27/05/2022	TL# 1 #8346	12	0/M	A06317	797.92		4432.54
27/05/2022	TL# 1 #8366	1319	0/M	403214	493.36		4925.90
31/05/2022	TL# 1 #1428	1453	0/M	405214	244.82		5170.72
31/05/2022	TL# 1 #1430	136	0/M	455569	916.07		6086.79
					7220.24	0.00	
**** Reg No: SALES ****							
02/05/2022	TL# 1 #9496	10	00/M	981227	751.58		6838.37
02/05/2022	TL# 1 #9539	10	00/M	00	100.00		6938.37
03/05/2022	TL# 1 #261	05	00/M	403653	200.00		7138.37
03/05/2022	TL# 1 #529	45	00/M	921080	911.34		8049.71
04/05/2022	TL# 1 #1150	17	0/M	119884	843.78		8893.49
04/05/2022	TL# 1 #1162	25	0/M	403277	855.58		9749.07
04/05/2022	TL# 1 #1203	28	0/M	109831	599.28		10348.35
04/05/2022	TL# 1 #1246	14	0/M	457078	300.00		10648.35
04/05/2022	TL# 1 #1260	32	00/M	976534	737.20		11385.55
04/05/2022	TL# 1 #1261	13	00/M	456482	300.00		11685.55
04/05/2022	TL# 1 #1282	18	00/M	455281	300.00		11985.55
04/05/2022	TL# 1 #1297	20	0/M	456211	300.00		12285.55
04/05/2022	TL# 1 #1307	20	0/M	455569	300.00		12585.55
04/05/2022	TL# 1 #1332	17	0/M	454925	961.50		13547.05
04/05/2022	TL# 1 #1338	18	0/M	333549	754.13		14301.18
04/05/2022	TL# 1 #1377	14	0/M	975273	797.70		15098.88
05/05/2022	TL# 1 #1940	14	0/M	72195	781.21		15880.09
05/05/2022	TL# 1 #1942	10	0/M	984023	200.00		16080.09
05/05/2022	TL# 1 #2019	13	0/M	61507	765.92		16846.01
05/05/2022	TL# 1 #2076	25581	0/M	23082	771.17		17617.18
06/05/2022	TL# 1 #2677	10	0/M	980175	796.39		18413.57
06/05/2022	TL# 1 #2742	48	0/M	20517	771.06		19184.63
06/05/2022	TL# 1 #2794	12	0/M	975666	151.20		19335.83
06/05/2022	TL# 1 #2882	16	0/M	414956	300.00		19635.83
06/05/2022	TL# 1 #3012	11	0/M	919542	1098.77		20734.60
06/05/2022	TL# 1 #3031	15	0/M	118082	857.22		21591.82
07/05/2022	TL# 1 #3516	3868	0/M	819086	150.04		21741.86
07/05/2022	TL# 1 #3549	1141	0/M	109516	250.05		21991.91
07/05/2022	TL# 1 #3610	32	0/M	977597	748.12		22740.03
09/05/2022	TL# 1 #4982	18	0/M	984023	577.77		23317.80

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
09/05/2022	TL# 1 #5002	10	0/M	963530	150.00		23467.80
09/05/2022	TL# 1 #5003	13	0/M	977735	150.00		23617.80
09/05/2022	TL# 1 #5036	32	0/M	977616	737.86		24355.66
09/05/2022	TL# 1 #5051	15	0/M	457662	300.00		24655.66
09/05/2022	TL# 1 #5052	22	0/M	454896	300.00		24955.66
10/05/2022	TL# 1 #5681	45	0/M	323638	433.08		25388.74
10/05/2022	TL# 1 #5689	10	0/M	993400	100.00		25488.74
10/05/2022	TL# 1 #5724	46	0/M	975666	687.19		26175.93
10/05/2022	TL# 1 #5739	10	0/M	918466	1115.47		27291.40
10/05/2022	TL# 1 #5799	14	0/M	142710	741.35		28032.75
11/05/2022	TL# 1 #6368	54	0/M	221222	100.00		28132.75
11/05/2022	TL# 1 #6490	17	0/M	119723	765.05		28897.80
12/05/2022	TL# 1 #7243	31	0/M	992931	716.57		29614.37
12/05/2022	TL# 1 #7328	11	0/M	964704	781.54		30395.91
12/05/2022	TL# 1 #7343	16	0/M	956529	825.22		31221.13
12/05/2022	TL# 1 #7358	9	0/M	993349	815.17		32036.30
12/05/2022	TL# 1 #7369	9	0/M	991162	851.76		32888.06
12/05/2022	TL# 1 #7388	11	0/M	992581	1006.27		33894.33
12/05/2022	TL# 1 #7419	15	0/M	76222	656.94		34551.27
12/05/2022	TL# 1 #7429	44	0/M	963530	675.62		35226.89
13/05/2022	TL# 1 #7889	31332	00/M	212443	289.92		35516.81
13/05/2022	TL# 1 #7903	61	0/M	19827	833.96		36350.77
13/05/2022	TL# 1 #7950	18	0/M	20309	100.00		36450.77
13/05/2022	TL# 1 #7953	13	0/M	920543	100.00		36550.77
13/05/2022	TL# 1 #8001	10	0/M	86689	776.73		37327.50
13/05/2022	TL# 1 #8156	13	0/M	335637	585.85		37913.35
13/05/2022	TL# 1 #8206	129	0/M	985876	692.43		38605.78
16/05/2022	TL# 1 #171	33	0/M	904138	980.50		39586.28
16/05/2022	TL# 1 #186	11	0/M	917964	1046.57		40632.85
16/05/2022	TL# 1 #261	5013	0/M	815319	511.05		41143.90
16/05/2022	TL# 1 #265	35	0/M	913903	918.15		42062.05
16/05/2022	TL# 1 #366	34	0/M	912154	1044.38		43106.43
17/05/2022	TL# 1 #917	10	10/M	992843	851.21		43957.64
17/05/2022	TL# 1 #975	6	0/M	B00898	150.04		44107.68
17/05/2022	TL# 1 #977	8	0/M	B01935	150.00		44257.68
18/05/2022	TL# 1 #1591	25	25/M	118575	200.00		44457.68
18/05/2022	TL# 1 #1611	3	0/M	403558	871.41		45329.09
18/05/2022	TL# 1 #1617	10	0/M	979704	799.89		46128.98
19/05/2022	TL# 1 #2276	17	0/M	977735	657.93		46786.91
19/05/2022	TL# 1 #2290	13	0/M	957517	746.81		47533.72
20/05/2022	TL# 1 #2964	11	0/M	965118	781.65		48315.37
20/05/2022	TL# 1 #2965	10	0/M	989661	792.24		49107.61
20/05/2022	TL# 1 #2972	11	0/M	965406	780.78		49888.39
20/05/2022	TL# 1 #2973	11	0/M	965365	748.56		50636.95
20/05/2022	TL# 1 #3045	16528	0/M	054902	839.09		51476.04
20/05/2022	TL# 1 #3112	115	0/M	118789	703.90		52179.94
20/05/2022	TL# 1 #3144	11	0/M	982968	778.59		52958.53
20/05/2022	TL# 1 #3316	10	0/M	985801	767.67		53726.20
23/05/2022	TL# 1 #5116	13	0/M	899113	1108.27		54834.47
23/05/2022	TL# 1 #5175	232	0/M	119755	648.75		55483.22

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23/05/2022	TL# 1 #5269	29	0/M	964737	840.18		56323.40
24/05/2022	TL# 1 #5904	119216	0/M	420372	990.11		57313.51
24/05/2022	TL# 1 #5931	13	0/M	932824	1054.87		58368.38
25/05/2022	TL# 1 #6811	11	0/M	984210	792.79		59161.17
25/05/2022	TL# 1 #6818	13	0/M	935507	1093.52		60254.69
26/05/2022	TL# 1 #7462	15	0/M	932551	1103.79		61358.48
26/05/2022	TL# 1 #7485	17	0/M	AFT323	810.15		62168.63
26/05/2022	TL# 1 #7627	12	0/M	995206	792.57		62961.20
27/05/2022	TL# 1 #8323	14	0/M	35507	23.15		62984.35
27/05/2022	TL# 1 #8329	12	0/M	994403	780.01		63764.36
27/05/2022	TL# 1 #8345	13	0/M	938352	1041.76		64806.12
27/05/2022	TL# 1 #8413	19	0/M	343446	748.02		65554.14
27/05/2022	TL# 1 #8454	88	88/M	456482	200.00		65754.14
27/05/2022	TL# 1 #8519	12	0/M	996309	815.50		66569.64
28/05/2022	TL# 1 #9153	14	0/M	955704	791.15		67360.79
28/05/2022	TL# 1 #9167	0	0/M	0	833.52		68194.31
30/05/2022	TL# 1 #696	11	0/M	996517	808.73		69003.04
31/05/2022	TL# 1 #1377	13	0/M	996713	842.25		69845.29
31/05/2022	TL# 1 #1427	9	0/M	996184	865.41		70710.70
31/05/2022	TL# 1 #1453	128	0/M	457662	150.00		70860.70
31/05/2022	TL# 1 #1466	146	0/M	456211	150.00		71010.70
31/05/2022	TL# 1 #1475	173	0/M	454896	150.00		71160.70
					65073.91	0.00	
**** Reg No: WORKSHOP ****							
09/05/2022	TL# 1 #4967	0	0/M	0	231.39		71392.09
19/05/2022	TL# 1 #2378	0	0/M	0	244.20		71636.29
23/05/2022	TL# 1 #5239	10	0/M	1935	150.04		71786.33
26/05/2022	TL# 1 #7844	79792	0/M	561272	400.00		72186.33
28/05/2022	TL# 1 #9262	12	0/M	935419	100.00		72286.33
					1125.63	0.00	
Closing Balance :							72286.33
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		72286.33
040 Statement Message							
MR C.V.K SUZUKI KYALAMI							
DILSE FAITY (PTY) LTD							
P.O BOX 7090							
BRYANSTON							
2021							
Closing Balance :							72286.33