

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
01/07/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							16514.12
08/06/2021	TRANSFER			21669		16514.12	0.00
21/06/2021	TRANSFER			21692		25522.53	-25522.53
30/06/2021	SUB ACC LEONARD			3049	1750.53		-23772.00
30/06/2021	SUB ACC CAZ			3050	1300.54		-22471.46
30/06/2021	SUB ACC VICTOR			3051	1725.82		-20745.64
30/06/2021	SUB ACC CICERO			3052	1152.99		-19592.65
30/06/2021	SUB ACC VINCENT			3053	1754.19		-17838.46
					7684.07	42036.65	
**** Reg No: CLIVE ****							
23/06/2021	TL# 1 #554	2096	0548/M	0	200.12		-17638.34
25/06/2021	TL# 1 #2074	11601	0/M	361529	982.23		-16656.11
					1182.35	0.00	
**** Reg No: F + I ****							
22/06/2021	TL# 1 #9472	26397	0/M	018642	895.72		-15760.39
					895.72	0.00	
**** Reg No: LAURIE ****							
10/06/2021	TL# 1 #1108	5704	0/M	844691	705.24		-15055.15
21/06/2021	TL# 1 #8808	5202	0/M	844691	666.35		-14388.80
					1371.59	0.00	
**** Reg No: PARTS ****							
01/06/2021	TL# 1 #4493	17901	0/M	33348	550.75		-13838.05
05/06/2021	TL# 1 #7400	18608	0/M	333480	250.01		-13588.04
07/06/2021	TL# 1 #9016	18846	0/M	36480	547.04		-13041.00
11/06/2021	TL# 1 #2236	19539	0/M	333480	300.03		-12740.97
14/06/2021	TL# 1 #4235	20022	0/M	333480	606.23		-12134.74
18/06/2021	TL# 1 #7212	5673	0/M	714227	250.01		-11884.73
21/06/2021	TL# 1 #9129	20529	0/M	333480	250.01		-11634.72
					2754.08	0.00	
**** Reg No: PAUL ****							
02/06/2021	TL# 1 #5038	138	0/M	787063	100.03		-11534.69
04/06/2021	TL# 1 #6600	93957	0/M	C01143	250.35		-11284.34
09/06/2021	TL# 1 #286	55628	0/M	155448	617.36		-10666.98
11/06/2021	TL# 1 #1837	147	0/M	401925	481.26		-10185.72
15/06/2021	TL# 1 #4653	377576	0/M	231947	772.77		-9412.95
15/06/2021	TL# 1 #4720	20	0/M	756691	562.89		-8850.06
17/06/2021	TL# 1 #6075	3919	0/M	65323	150.04		-8700.02
19/06/2021	TL# 1 #7716	495	0/M	401925	505.59		-8194.43

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25/06/2021	TL# 1 #1924	83747	0/M	279508	361.69		-7832.74
26/06/2021	TL# 1 #2606	886	0/M	401925	489.83		-7342.91
29/06/2021	TL# 1 #4424	78828	0/M	682238	200.07		-7142.84
29/06/2021	TL# 1 #4631	33	0/M	79920	854.18		-6288.66
30/06/2021	TL# 1 #5494	38030	0/M	89363	700.57		-5588.09
					6046.63	0.00	
**** Reg No: SALES ****							
01/06/2021	TL# 1 #4159	16	0/M	755032	544.29		-5043.80
01/06/2021	TL# 1 #4176	97879	0/M	80769	751.83		-4291.97
01/06/2021	TL# 1 #4237	12	0/M	758548	150.07		-4141.90
01/06/2021	TL# 1 #4243	12	0/M	764548	100.02		-4041.88
01/06/2021	TL# 1 #4258	142901	0/M	302701	150.07		-3891.81
01/06/2021	TL# 1 #4439	15	0/M	246582	360.45		-3531.36
02/06/2021	TL# 1 #5278	13	0/M	93615	565.97		-2965.39
04/06/2021	TL# 1 #6507	15	0/M	66076	747.72		-2217.67
04/06/2021	TL# 1 #6523	13	0/M	73890	200.16		-2017.51
04/06/2021	TL# 1 #6713	04	0/M	401925	300.11		-1717.40
05/06/2021	TL# 1 #7266	23192	0/M	684386	478.95		-1238.45
07/06/2021	TL# 1 #8718	36373	0/M	170330	522.29		-716.16
07/06/2021	TL# 1 #8739	12	0/M	789907	150.05		-566.11
07/06/2021	TL# 1 #9102	22609	0/M	84470	514.14		-51.97
08/06/2021	TL# 1 #9428	313	0/M	643254	531.28		479.31
08/06/2021	TL# 1 #9473	14	0/M	768173	712.00		1191.31
08/06/2021	TL# 1 #9486	7	0/M	168355	557.06		1748.37
08/06/2021	TL# 1 #9512	28	0/M	167760	532.82		2281.19
08/06/2021	TL# 1 #9633	30619	0/M	109279	440.75		2721.94
08/06/2021	TL# 1 #9746	75091	0/M	766561	150.05		2871.99
10/06/2021	TL# 1 #1116	11	0/M	92405	517.83		3389.82
11/06/2021	TL# 1 #1780	60	0/M	324238	595.01		3984.83
11/06/2021	TL# 1 #1966	118620	0/M	301409	494.62		4479.45
11/06/2021	TL# 1 #2086	23344	0/M	98238	622.41		5101.86
11/06/2021	TL# 1 #2110	8	0/M	166700	668.92		5770.78
11/06/2021	TL# 1 #2182	16	0/M	338760	825.66		6596.44
11/06/2021	TL# 1 #2274	22859	0/M	684470	225.57		6822.01
12/06/2021	TL# 1 #2649	5190	0/M	726356	712.17		7534.18
14/06/2021	TL# 1 #4023	20	0/M	168174	591.84		8126.02
15/06/2021	TL# 1 #4644	16	0/M	641091	649.74		8775.76
15/06/2021	TL# 1 #4669	44	0/M	683309	533.25		9309.01
15/06/2021	TL# 1 #4815	62	0/M	166839	420.79		9729.80
15/06/2021	TL# 1 #4895	21196	0/M	426390	546.78		10276.58
15/06/2021	TL# 1 #4900	8264	0/M	272071	100.03		10376.61
15/06/2021	TL# 1 #4908	133413	0/M	253587	899.32		11275.93
16/06/2021	TL# 1 #5362	26	0/M	700436	447.69		11723.62
17/06/2021	TL# 1 #6184	18	0/M	635814	623.70		12347.32
18/06/2021	TL# 1 #6878	75	0/M	759285	100.97		12448.29
18/06/2021	TL# 1 #6917	93	0/M	104182	578.56		13026.85
18/06/2021	TL# 1 #6944	13	0/M	702078	528.11		13554.96
18/06/2021	TL# 1 #7025	15	0/M	767686	529.48		14084.44
18/06/2021	TL# 1 #7088	2023	0/M	781763	200.07		14284.51
18/06/2021	TL# 1 #7321	2844	0/M	659556	300.03		14584.54

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21/06/2021	TL# 1 #8797	48	0/M	766148	747.12		15331.66
22/06/2021	TL# 1 #9570	126494	0/M	09984	834.29		16165.95
23/06/2021	TL# 1 #170	16	0/M	104214	560.49		16726.44
23/06/2021	TL# 1 #247	16	0/M	695251	200.07		16926.51
23/06/2021	TL# 1 #255	17	0/M	337606	200.07		17126.58
23/06/2021	TL# 1 #398	119120	0/M	301409	666.18		17792.76
24/06/2021	TL# 1 #899	25	0/M	67728	516.81		18309.57
24/06/2021	TL# 1 #909	2213	0/M	718697	150.05		18459.62
25/06/2021	TL# 1 #1635	39465	0/M	308202	598.43		19058.05
25/06/2021	TL# 1 #1689	12	0/M	767317	100.03		19158.08
25/06/2021	TL# 1 #2085	2508	0/M	684470	587.19		19745.27
28/06/2021	TL# 1 #3754	34602	0/M	118735	531.71		20276.98
29/06/2021	TL# 1 #4433	36	0/M	247337	309.79		20586.77
29/06/2021	TL# 1 #4502	20	0/M	311192	150.05		20736.82
29/06/2021	TL# 1 #4697	15	0/M	266289	356.90		21093.72
30/06/2021	TL# 1 #5245	75872	0/M	53194	731.02		21824.74
30/06/2021	TL# 1 #5383	21126	0/M	33480	300.03		22124.77
					27712.86	0.00	
**** Reg No: TEMP TAG ****							
07/06/2021	TL# 1 #8716	817	0/M	64921	300.03		22424.80
09/06/2021	TL# 1 #524	3964	0/M	820042	250.01		22674.81
10/06/2021	TL# 1 #1468	389	0/M	167431	200.07		22874.88
16/06/2021	TL# 1 #5479	31242	0/M	197726	300.03		23174.91
21/06/2021	TL# 1 #8783	2482	0/M	781763	200.07		23374.98
21/06/2021	TL# 1 #9148	3957	0/M	165323	555.18		23930.16
					1805.39	0.00	
**** Reg No: WORKSHOP ****							
01/06/2021	TL# 1 #4236	14974	0/M	167637	473.73		24403.89
01/06/2021	TL# 1 #4422	180	0/M	756691	100.02		24503.91
01/06/2021	TL# 1 #4462	22	0/M	196459	100.02		24603.93
01/06/2021	TL# 1 #4464	14	0/M	67686	100.02		24703.95
01/06/2021	TL# 1 #4476	11	0/M	65680	100.02		24803.97
01/06/2021	TL# 1 #4494	21	0/M	196310	100.02		24903.99
01/06/2021	TL# 1 #4501	15	0/M	763935	100.02		25004.01
02/06/2021	TL# 1 #4916	22	0/M	196247	100.03		25104.04
02/06/2021	TL# 1 #5226	3964	0/M	176013	200.07		25304.11
02/06/2021	TL# 1 #5242	12	0/M	793615	100.03		25404.14
03/06/2021	TL# 1 #5715	15301	0/M	167637	417.80		25821.94
03/06/2021	TL# 1 #5894	0	0/M	0	466.90		26288.84
04/06/2021	TL# 1 #6673	13	0/M	791823	100.03		26388.87
07/06/2021	TL# 1 #8645	12	0/M	01925	100.03		26488.90
07/06/2021	TL# 1 #8669	15653	0/M	167637	455.22		26944.12
07/06/2021	TL# 1 #8768	06	0/M	168355	100.12		27044.24
07/06/2021	TL# 1 #8904	13	0/M	768173	100.03		27144.27
08/06/2021	TL# 1 #9513	12	0/M	789041	100.03		27244.30
08/06/2021	TL# 1 #9800	338	0/M	176013	300.03		27544.33
09/06/2021	TL# 1 #271	16059	0/M	167637	494.37		28038.70
09/06/2021	TL# 1 #558	0	0/M	0	347.59		28386.29
10/06/2021	TL# 1 #1083	10	0/M	792435	100.03		28486.32
10/06/2021	TL# 1 #1117	13	0/M	783860	100.03		28586.35

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10/06/2021	TL# 1 #1269	13	0/M	792842	100.03		28686.38
10/06/2021	TL# 1 #1270	13	0/M	782473	100.03		28786.41
10/06/2021	TL# 1 #1285	15	0/M	104214	100.03		28886.44
10/06/2021	TL# 1 #1320	12	0/M	794701	100.03		28986.47
11/06/2021	TL# 1 #1815	0	0/M	0	325.98		29312.45
11/06/2021	TL# 1 #2155	15	0/M	336011	100.03		29412.48
11/06/2021	TL# 1 #2158	14	0/M	104201	100.03		29512.51
11/06/2021	TL# 1 #2195	16	0/M	796568	100.03		29612.54
11/06/2021	TL# 1 #2209	12	0/M	92078	100.03		29712.57
11/06/2021	TL# 1 #2222	12	0/M	795424	100.03		29812.60
12/06/2021	TL# 1 #2718	05	0/M	401857	100.03		29912.63
14/06/2021	TL# 1 #3982	4796	0/M	176013	200.07		30112.70
14/06/2021	TL# 1 #4086	15445	0/M	167637	467.47		30580.17
15/06/2021	TL# 1 #4682	4977	0/M	176013	250.01		30830.18
15/06/2021	TL# 1 #4988	5254	0/M	714227	200.07		31030.25
18/06/2021	TL# 1 #6828	16810	0/M	167637	455.05		31485.30
18/06/2021	TL# 1 #6926	5649	0/M	714227	150.05		31635.35
21/06/2021	TL# 1 #8950	6131	0/M	714227	400.07		32035.42
22/06/2021	TL# 1 #9444	17050	0/M	67637	323.41		32358.83
23/06/2021	TL# 1 #261	13	0/M	749443	150.05		32508.88
23/06/2021	TL# 1 #263	13	0/M	55776	150.05		32658.93
23/06/2021	TL# 1 #325	17383	0/M	0	427.73		33086.66
23/06/2021	TL# 1 #499	49	0/M	670942	500.02		33586.68
24/06/2021	TL# 1 #915	13	0/M	795523	150.05		33736.73
25/06/2021	TL# 1 #1856	17766	0/M	167637	513.72		34250.45
28/06/2021	TL# 1 #4109	856	0/M	70942	500.02		34750.47
28/06/2021	TL# 1 #4126	6395	0/M	314149	300.03		35050.50
29/06/2021	TL# 1 #4504	14	0/M	266289	100.03		35150.53
29/06/2021	TL# 1 #4737	15	0/M	778907	100.03		35250.56
30/06/2021	TL# 1 #5580	17	0/M	200363	100.10		35350.66
					11420.50	0.00	
Closing Balance :							35350.66
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		35350.66
040			Statement Message				
MR C.V.K SUZUKI KYALAMI			We undertake to comply with the Protection of				
DILSE FAITY (PTY) LTD			Personal Information Act, 2013 (“POPIA”) in				
P.O BOX 7090			respect of all Personal Information (as defined in				
BRYANSTON			POPIA) received from you, which may include				
2021			Confidential Information.				
Closing Balance :			35350.66				