

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
01/04/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							39840.46
01/03/2023	TRANSFER			23118		13273.16	26567.30
03/03/2023	TRANSFER			23133		21198.04	5369.26
06/03/2023	TRANSFER			23142		21500.67	-16131.41
08/03/2023	TRANSFER			23153		17428.99	-33560.40
10/03/2023	TRANSFER			23161		23971.71	-57532.11
15/03/2023	TRANSFER			23173		23416.39	-80948.50
21/03/2023	TRANSFER			23181		28699.87	-109648.37
28/03/2023	TRANSFER			23202		29813.10	-139461.47
31/03/2023	SUB ACC MARCH 23			4186	21374.40		-118087.07
					21374.40	179301.93	
**** Reg No: ADMIN ****							
01/03/2023	TL# 1 #6084	11716	0/M	378184	287.56		-117799.51
01/03/2023	TL# 1 #6412	48537	0/M	333632	929.58		-116869.93
02/03/2023	TL# 1 #7052	15682	0/M	109834	695.38		-116174.55
03/03/2023	TL# 1 #7824	2830	0/M	404030	599.22		-115575.33
03/03/2023	TL# 1 #7862	34	0/M	198249	753.10		-114822.23
04/03/2023	TL# 1 #8732	42629	0/M	024480	300.00		-114522.23
04/03/2023	TL# 1 #8849	13646	0/M	403540	781.44		-113740.79
07/03/2023	TL# 1 #1369	4108	0/M	552794	878.75		-112862.04
08/03/2023	TL# 1 #2444	15821	0/M	158545	150.09		-112711.95
09/03/2023	TL# 1 #3083	4324	0/M	A74783	725.67		-111986.28
09/03/2023	TL# 1 #3112	5313	0/M	381392	184.25		-111802.03
09/03/2023	TL# 1 #3117	13	0/M	49355	831.13		-110970.90
09/03/2023	TL# 1 #3198	34	0/M	415681	382.00		-110588.90
09/03/2023	TL# 1 #3215	18	0/M	B16916	864.87		-109724.03
09/03/2023	TL# 1 #3227	20	0/M	421444	593.83		-109130.20
09/03/2023	TL# 1 #3244	16	0/M	421497	595.55		-108534.65
09/03/2023	TL# 1 #3264	124	0/M	255256	555.84		-107978.81
10/03/2023	TL# 1 #4166	2345	0/M	404030	697.79		-107281.02
11/03/2023	TL# 1 #5142	1889	0/M	312585	250.04		-107030.98
13/03/2023	TL# 1 #6693	83400	0/M	69952	200.11		-106830.87
13/03/2023	TL# 1 #7014	0	0/M	0	200.00		-106630.87
14/03/2023	TL# 1 #7521	0	0/M	0	229.50		-106401.37
15/03/2023	TL# 1 #8528	3499	0/M	11281	250.00		-106151.37
16/03/2023	TL# 1 #8944	4958	0/M	557294	855.34		-105296.03
16/03/2023	TL# 1 #9022	8594	0/M	118775	150.00		-105146.03
17/03/2023	TL# 1 #9875	18	0/M	422930	300.00		-104846.03

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17/03/2023	TL# 1 #12	3557	0/M	404030	508.11		-104337.92
18/03/2023	TL# 1 #808	454896	0/M	81368	300.00		-104037.92
18/03/2023	TL# 1 #847	23	0/M	957818	302.06		-103735.86
18/03/2023	TL# 1 #857	118500	0/M	532367	500.00		-103235.86
20/03/2023	TL# 1 #2417	6203	0/M	372172	200.00		-103035.86
22/03/2023	TL# 1 #3671	6308	0/M	72172	300.00		-102735.86
22/03/2023	TL# 1 #3900	14	0/M	A64520	300.00		-102435.86
23/03/2023	TL# 1 #4616	3467	0/M	375950	350.00		-102085.86
23/03/2023	TL# 1 #4749	3607	0/M	375956	100.00		-101985.86
24/03/2023	TL# 1 #5337	8610	0/M	117756	400.00		-101585.86
25/03/2023	TL# 1 #6277	23	0/M	145202	300.00		-101285.86
25/03/2023	TL# 1 #6298	16	0/M	11281	400.00		-100885.86
27/03/2023	TL# 1 #7903	58700	0/M	583141	200.00		-100685.86
27/03/2023	TL# 1 #7971	15	0/M	58481	150.00		-100535.86
27/03/2023	TL# 1 #8180	101293	0/M	4202391	150.00		-100385.86
27/03/2023	TL# 1 #8197	6084	0/M	A74783	200.00		-100185.86
27/03/2023	TL# 1 #8220	5425	0/M	321477	703.99		-99481.87
29/03/2023	TL# 1 #9338	189	0/M	412369	200.00		-99281.87
29/03/2023	TL# 1 #9394	141	0/M	145202	400.00		-98881.87
29/03/2023	TL# 1 #9396	20	0/M	A74783	400.00		-98481.87
29/03/2023	TL# 1 #9442	49081	0/M	333632	838.13		-97643.74
29/03/2023	TL# 1 #9604	4248	0/M	B11281	250.00		-97393.74
30/03/2023	TL# 1 #205	14281	0/M	483540	400.00		-96993.74
30/03/2023	TL# 1 #309	2033	0/M	98249	643.37		-96350.37
30/03/2023	TL# 1 #310	14	0/M	200165	818.39		-95531.98
31/03/2023	TL# 1 #874	15	0/M	60153	690.33		-94841.65
31/03/2023	TL# 1 #906	14	0/M	50262	300.00		-94541.65
31/03/2023	TL# 1 #1041	3901	0/M	404030	554.01		-93987.64
31/03/2023	TL# 1 #1112	16	0/M	84822	150.00		-93837.64
					24249.43	0.00	
**** Reg No: CLIVE ****							
07/03/2023	TL# 1 #1491	28441	0/M	361529	1267.06		-92570.58
15/03/2023	TL# 1 #8594	0	0/M	0	919.37		-91651.21
30/03/2023	TL# 1 #255	59683	0/M	12771	1204.76		-90446.45
					3391.19	0.00	
**** Reg No: CUSTOMER ****							
02/03/2023	TL# 1 #7037	2220	0/M	375950	300.00		-90146.45
02/03/2023	TL# 1 #7228	955	0/M	12585	150.00		-89996.45
02/03/2023	TL# 1 #7273	3790	0/M	477871	200.00		-89796.45
03/03/2023	TL# 1 #8262	13586	0/M	140940	788.10		-89008.35
09/03/2023	TL# 1 #3247	12	0/M	975818	150.09		-88858.26
10/03/2023	TL# 1 #4055	2724	0/M	413098	150.00		-88708.26
10/03/2023	TL# 1 #4272	4577	0/M	557294	907.32		-87800.94
13/03/2023	TL# 1 #7043	1435	0/M	411656	200.00		-87600.94
14/03/2023	TL# 1 #7667	2872	0/M	375950	400.00		-87200.94
16/03/2023	TL# 1 #8935	21	0/M	420598	622.97		-86577.97
16/03/2023	TL# 1 #9302	3032	0/M	375950	200.00		-86377.97
18/03/2023	TL# 1 #718	3141	0/M	375950	200.00		-86177.97
20/03/2023	TL# 1 #2443	5485	0/M	57294	912.60		-85265.37
22/03/2023	TL# 1 #3678	5667	0/M	A74783	150.00		-85115.37

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24/03/2023	TL# 1 #5557	5941	0/M	57294	891.14		-84224.23
28/03/2023	TL# 1 #8703	4063	0/M	375950	250.00		-83974.23
29/03/2023	TL# 1 #9282	6403	0/M	557294	837.78		-83136.45
30/03/2023	TL# 1 #262	1592	0/M	411656	200.00		-82936.45
					7510.00	0.00	
**** Reg No: GENERATOR ****							
01/03/2023	TL# 1 #5955	0	0/M	0	3580.50		-79355.95
03/03/2023	TL# 1 #7815	0	0/M	0	3103.10		-76252.85
09/03/2023	TL# 1 #2963	0	0/M	0	3580.50		-72672.35
14/03/2023	TL# 1 #7529	0	0/M	0	3556.63		-69115.72
14/03/2023	TL# 1 #7530	0	0/M	0	28.64		-69087.08
17/03/2023	TL# 1 #9724	0	0/M	0	3580.50		-65506.58
22/03/2023	TL# 1 #3615	0	0/M	0	3580.50		-61926.08
28/03/2023	TL# 1 #8704	0	0/M	0	3580.50		-58345.58
					24590.87	0.00	
**** Reg No: LAURIE ****							
02/03/2023	TL# 1 #7173	5695	0/M	B12785	923.73		-57421.85
17/03/2023	TL# 1 #15	6097	0/M	B12785	825.74		-56596.11
22/03/2023	TL# 1 #3806	141535	0/M	253587	1225.30		-55370.81
					2974.77	0.00	
**** Reg No: PARTS ****							
02/03/2023	TL# 1 #7165	932	0/M	259879	585.68		-54785.13
06/03/2023	TL# 1 #617	1228	0/M	259879	544.48		-54240.65
08/03/2023	TL# 1 #2256	1573	0/M	259879	570.42		-53670.23
10/03/2023	TL# 1 #4112	1882	0/M	259879	509.94		-53160.29
16/03/2023	TL# 1 #9036	2276	0/M	59879	651.55		-52508.74
22/03/2023	TL# 1 #3929	2662	0/M	259879	636.63		-51872.11
28/03/2023	TL# 1 #8805	3161	0/M	259879	627.68		-51244.43
					4126.38	0.00	
**** Reg No: PAUL ****							
03/03/2023	TL# 1 #7832	68012	0/M	155448	815.18		-50429.25
04/03/2023	TL# 1 #8999	3320	0/M	321477	551.60		-49877.65
08/03/2023	TL# 1 #2443	16	0/M	587288	200.00		-49677.65
09/03/2023	TL# 1 #3157	3716	0/M	321477	624.92		-49052.73
13/03/2023	TL# 1 #6988	341	0/M	594541	680.46		-48372.27
16/03/2023	TL# 1 #9035	6801	0/M	155448	851.21		-47521.06
17/03/2023	TL# 1 #9913	15	0/M	A83441	894.47		-46626.59
17/03/2023	TL# 1 #107	78253	0/M	20388	200.00		-46426.59
21/03/2023	TL# 1 #3085	15137	0/M	140940	705.71		-45720.88
22/03/2023	TL# 1 #3823	76400	0/M	24337	201.37		-45519.51
23/03/2023	TL# 1 #4633	4882	0/M	321477	747.71		-44771.80
24/03/2023	TL# 1 #5507	2694	0/M	12585	500.00		-44271.80
28/03/2023	TL# 1 #8952	15546	0/M	140940	691.82		-43579.98
31/03/2023	TL# 1 #879	689100	0/M	155448	836.75		-42743.23
					8501.20	0.00	
**** Reg No: SALES ****							
01/03/2023	TL# 1 #5978	11	0/M	A90973	881.96		-41861.27
01/03/2023	TL# 1 #6005	18	0/M	293761	853.05		-41008.22
01/03/2023	TL# 1 #6026	16	0/M	329065	861.88		-40146.34
01/03/2023	TL# 1 #6117	12	0/M	B50645	905.83		-39240.51

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01/03/2023	TL# 1 #6298	18	0/M	344640	705.48		-38535.03
01/03/2023	TL# 1 #6312	12	0/M	A73946	872.21		-37662.82
02/03/2023	TL# 1 #6954	0	0/M	0	200.00		-37462.82
02/03/2023	TL# 1 #7012	17314	0/M	36717	150.00		-37312.82
02/03/2023	TL# 1 #7102	14737	0/M	136717	675.53		-36637.29
02/03/2023	TL# 1 #7125	9	0/M	54162	799.23		-35838.06
02/03/2023	TL# 1 #7255	32	0/M	987918	863.95		-34974.11
03/03/2023	TL# 1 #7797	145310	0/M	58109	1088.11		-33886.00
03/03/2023	TL# 1 #7813	25	0/M	225215	200.00		-33686.00
03/03/2023	TL# 1 #7828	20	0/M	412658	614.14		-33071.86
03/03/2023	TL# 1 #7836	13	0/M	46910	672.89		-32398.97
03/03/2023	TL# 1 #7885	19	0/M	412998	532.78		-31866.19
03/03/2023	TL# 1 #7897	18	0/M	373422	797.51		-31068.68
03/03/2023	TL# 1 #7904	15	0/M	390544	733.02		-30335.66
03/03/2023	TL# 1 #7929	308	0/M	B50490	758.26		-29577.40
03/03/2023	TL# 1 #7939	15	0/M	13850	867.39		-28710.01
03/03/2023	TL# 1 #8023	11	0/M	56643	831.36		-27878.65
03/03/2023	TL# 1 #8088	0	0/M	0	229.50		-27649.15
03/03/2023	TL# 1 #8106	14	0/M	989449	962.29		-26686.86
03/03/2023	TL# 1 #8174	38325	0/M	401516	300.00		-26386.86
04/03/2023	TL# 1 #8745	17	0/M	582803	200.00		-26186.86
04/03/2023	TL# 1 #8750	13	0/M	583033	200.00		-25986.86
04/03/2023	TL# 1 #8756	13	0/M	582795	200.00		-25786.86
04/03/2023	TL# 1 #8778	14	0/M	582788	200.00		-25586.86
04/03/2023	TL# 1 #8796	16	0/M	82768	200.00		-25386.86
07/03/2023	TL# 1 #1619	13	0/M	B17216	1094.82		-24292.04
07/03/2023	TL# 1 #1671	16	0/M	B11281	300.07		-23991.97
07/03/2023	TL# 1 #1732	0	0/M	0	524.46		-23467.51
07/03/2023	TL# 1 #1747	08	0/M	405266	704.10		-22763.41
07/03/2023	TL# 1 #1754	16196	0/M	109834	301.14		-22462.27
07/03/2023	TL# 1 #1798	74949	0/M	48674	200.00		-22262.27
08/03/2023	TL# 1 #2216	66904	0/M	400021	200.12		-22062.15
08/03/2023	TL# 1 #2217	96	0/M	265256	200.00		-21862.15
08/03/2023	TL# 1 #2219	88	0/M	255215	500.42		-21361.73
08/03/2023	TL# 1 #2255	16	0/M	980717	1137.74		-20223.99
08/03/2023	TL# 1 #2314	90	0/M	262021	590.84		-19633.15
08/03/2023	TL# 1 #2423	18	0/M	356537	674.61		-18958.54
08/03/2023	TL# 1 #2464	84	0/M	318111	496.06		-18462.48
08/03/2023	TL# 1 #2565	14719	0/M	140940	712.25		-17750.23
09/03/2023	TL# 1 #3382	15	0/M	965928	1195.80		-16554.43
09/03/2023	TL# 1 #3402	6010	0/M	118435	729.58		-15824.85
10/03/2023	TL# 1 #4011	112379	0/M	360047	726.71		-15098.14
10/03/2023	TL# 1 #4021	7	0/M	199892	904.91		-14193.23
10/03/2023	TL# 1 #4030	12	0/M	56608	666.00		-13527.23
10/03/2023	TL# 1 #4141	10	0/M	B54216	150.00		-13377.23
10/03/2023	TL# 1 #4157	28	0/M	4111615	358.36		-13018.87
10/03/2023	TL# 1 #4373	22	0/M	420549	646.04		-12372.83
11/03/2023	TL# 1 #4942	11	00/M	56811	818.51		-11554.32
11/03/2023	TL# 1 #4955	13	0/M	V49341	667.50		-10886.82
11/03/2023	TL# 1 #5039	22	0/M	08132	150.00		-10736.82

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13/03/2023	TL# 1 #6676	18	0/M	370455	641.79		-10095.03
13/03/2023	TL# 1 #6703	225	0/M	263021	242.23		-9852.80
13/03/2023	TL# 1 #6784	10	0/M	B54730	812.54		-9040.26
13/03/2023	TL# 1 #6816	19	0/M	188988	691.36		-8348.90
13/03/2023	TL# 1 #6844	12	0/M	28985	696.18		-7652.72
13/03/2023	TL# 1 #6860	18	0/M	315586	858.44		-6794.28
13/03/2023	TL# 1 #6881	22	0/M	87490	1001.53		-5792.75
14/03/2023	TL# 1 #7465	17	0/M	343852	833.54		-4959.21
14/03/2023	TL# 1 #7512	16357	0/M	109834	628.25		-4330.96
14/03/2023	TL# 1 #7589	8	0/M	05234	780.98		-3549.98
14/03/2023	TL# 1 #7723	17	0/M	195779	756.08		-2793.90
14/03/2023	TL# 1 #7743	22	0/M	124839	838.47		-1955.43
14/03/2023	TL# 1 #7838	4140	0/M	321477	665.09		-1290.34
15/03/2023	TL# 1 #8259	12	0/M	46753	400.00		-890.34
15/03/2023	TL# 1 #8489	90	0/M	260354	588.55		-301.79
15/03/2023	TL# 1 #8509	26	0/M	A64520	769.85		468.06
16/03/2023	TL# 1 #8941	15	0/M	347037	700.31		1168.37
16/03/2023	TL# 1 #9104	7	0/M	54124	300.00		1468.37
16/03/2023	TL# 1 #9187	19	0/M	975304	1037.22		2505.59
16/03/2023	TL# 1 #9207	16	0/M	348415	862.80		3368.39
16/03/2023	TL# 1 #9215	26241	0/M	627621	634.10		4002.49
16/03/2023	TL# 1 #9228	012	0/M	589592	1071.87		5074.36
16/03/2023	TL# 1 #9246	13	0/M	V56810	690.45		5764.81
17/03/2023	TL# 1 #9744	14	0/M	200169	906.06		6670.87
17/03/2023	TL# 1 #9767	11	0/M	B48096	833.88		7504.75
17/03/2023	TL# 1 #9777	11	0/M	193971	780.41		8285.16
17/03/2023	TL# 1 #9788	15	0/M	417125	582.81		8867.97
17/03/2023	TL# 1 #9809	66932	0/M	400021	834.00		9701.97
17/03/2023	TL# 1 #9818	13	0/M	84587	1016.11		10718.08
17/03/2023	TL# 1 #9846	12	0/M	B53350	150.00		10868.08
17/03/2023	TL# 1 #9860	17	0/M	50491	807.61		11675.69
17/03/2023	TL# 1 #9870	19	0/M	342524	865.78		12541.47
17/03/2023	TL# 1 #9907	17	0/M	344034	863.49		13404.96
17/03/2023	TL# 1 #80	21	0/M	340649	585.11		13990.07
20/03/2023	TL# 1 #2322	16	0/M	361335	807.49		14797.56
20/03/2023	TL# 1 #2328	9	0/M	60412	820.80		15618.36
20/03/2023	TL# 1 #2335	13	0/M	B54573	250.00		15868.36
20/03/2023	TL# 1 #2344	13	0/M	87334	151.35		16019.71
20/03/2023	TL# 1 #2352	18	0/M	294666	250.00		16269.71
20/03/2023	TL# 1 #2393	9	0/M	50277	250.00		16519.71
21/03/2023	TL# 1 #3052	18	0/M	47904	708.46		17228.17
22/03/2023	TL# 1 #3661	12	0/M	B51270	685.28		17913.45
22/03/2023	TL# 1 #3907	24	0/M	896089	926.95		18840.40
23/03/2023	TL# 1 #4552	19	0/M	71172	705.25		19545.65
23/03/2023	TL# 1 #4569	28	0/M	61758	200.00		19745.65
23/03/2023	TL# 1 #4600	38189	0/M	594541	150.00		19895.65
23/03/2023	TL# 1 #4605	17	0/M	349549	682.76		20578.41
23/03/2023	TL# 1 #4647	17045	0/M	158545	243.04		20821.45
23/03/2023	TL# 1 #4766	33493	0/M	246771	410.46		21231.91
23/03/2023	TL# 1 #4870	1947	0/M	198249	250.04		21481.95

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
24/03/2023	TL# 1 #5341	153	0/M	0262150	558.83		22040.78
24/03/2023	TL# 1 #5378	23	0/M	145195	805.77		22846.55
24/03/2023	TL# 1 #5601	08	0/M	53151	678.17		23524.72
25/03/2023	TL# 1 #6177	63063	0/M	86842	250.00		23774.72
27/03/2023	TL# 1 #7804	13	0/M	B55519	668.64		24443.36
27/03/2023	TL# 1 #7812	08	0/M	B53649	818.51		25261.87
27/03/2023	TL# 1 #7821	14	0/M	B50394	688.38		25950.25
27/03/2023	TL# 1 #7831	014	0/M	B54216	578.11		26528.36
27/03/2023	TL# 1 #7856	619	0/M	64520	666.69		27195.05
27/03/2023	TL# 1 #7957	75	0/M	417009	571.22		27766.27
27/03/2023	TL# 1 #8004	46	0/M	389902	681.95		28448.22
28/03/2023	TL# 1 #8592	20	0/M	303655	817.47		29265.69
28/03/2023	TL# 1 #8601	20	0/M	337574	700.20		29965.89
28/03/2023	TL# 1 #8781	31	0/M	337840	740.59		30706.48
29/03/2023	TL# 1 #9385	14	0/M	A73126	873.70		31580.18
30/03/2023	TL# 1 #129	09	0/M	54151	807.03		32387.21
30/03/2023	TL# 1 #149	097	0/M	261758	543.80		32931.01
30/03/2023	TL# 1 #192	27	0/M	420917	463.13		33394.14
31/03/2023	TL# 1 #854	9	0/M	A80236	684.48		34078.62
31/03/2023	TL# 1 #891	13	0/M	71204	1130.74		35209.36
31/03/2023	TL# 1 #1026	15	15/M	391225	723.26		35932.62
31/03/2023	TL# 1 #1053	10	0/M	B65345	802.90		36735.52
					79478.75	0.00	
**** Reg No: WORKSHOP ****							
01/03/2023	TL# 1 #6003	9	0/M	B56608	150.00		36885.52
01/03/2023	TL# 1 #6047	20	0/M	421469	150.00		37035.52
01/03/2023	TL# 1 #6098	0	0/M	0	229.50		37265.02
01/03/2023	TL# 1 #6182	14	0/M	582768	150.00		37415.02
01/03/2023	TL# 1 #6295	5	0/M	405266	150.09		37565.11
01/03/2023	TL# 1 #6347	13	0/M	582803	150.09		37715.20
02/03/2023	TL# 1 #7027	12	0/M	B50394	150.09		37865.29
02/03/2023	TL# 1 #7070	14	0/M	356537	150.09		38015.38
02/03/2023	TL# 1 #7186	9	0/M	B56810	150.00		38165.38
04/03/2023	TL# 1 #8763	15	0/M	975304	150.00		38315.38
07/03/2023	TL# 1 #1400	0	0/M	0	114.75		38430.13
07/03/2023	TL# 1 #1430	0	0/M	0	200.00		38630.13
07/03/2023	TL# 1 #1481	10	0/M	57270	150.09		38780.22
07/03/2023	TL# 1 #1517	23	0/M	420917	150.09		38930.31
07/03/2023	TL# 1 #1603	0	0/M	0	114.75		39045.06
08/03/2023	TL# 1 #2203	JERRY CAN	0/M	0	229.50		39274.56
08/03/2023	TL# 1 #2220	12	0/M	B47032	150.09		39424.65
08/03/2023	TL# 1 #2475	JERRY CAN	0/M	0	150.09		39574.74
09/03/2023	TL# 1 #3034	18	0/M	422829	150.89		39725.63
09/03/2023	TL# 1 #3057	11	0/M	53350	150.00		39875.63
09/03/2023	TL# 1 #3133	7	0/M	54216	150.00		40025.63
10/03/2023	TL# 1 #4241	15	0/M	B47904	150.00		40175.63
13/03/2023	TL# 1 #6631	15	0/M	037053	150.00		40325.63
13/03/2023	TL# 1 #6677	5	0/M	405234	150.00		40475.63
14/03/2023	TL# 1 #7704	12	0/M	87334	150.09		40625.72
14/03/2023	TL# 1 #7707	19	0/M	422457	150.00		40775.72

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
14/03/2023	TL# 1 #7721	10	0/M	56309	150.00		40925.72
16/03/2023	TL# 1 #8964	0	0/M	0	229.50		41155.22
16/03/2023	TL# 1 #9029	10	0/M	55519	150.00		41305.22
16/03/2023	TL# 1 #9109	18	0/M	337574	150.00		41455.22
17/03/2023	TL# 1 #75	21	0/M	200165	150.00		41605.22
18/03/2023	TL# 1 #710	20	0/M	145202	150.00		41755.22
18/03/2023	TL# 1 #742	20	0/M	896089	150.00		41905.22
18/03/2023	TL# 1 #809	0	0/M	0	150.00		42055.22
18/03/2023	TL# 1 #825	10	00/M	54573	150.00		42205.22
20/03/2023	TL# 1 #2360	7	0/M	53151	150.00		42355.22
20/03/2023	TL# 1 #2361	7	0/M	52841	150.00		42505.22
20/03/2023	TL# 1 #2465	18	0/M	24792	150.00		42655.22
22/03/2023	TL# 1 #3779	18	0/M	37840	150.00		42805.22
22/03/2023	TL# 1 #3820	16	0/M	583184	150.00		42955.22
22/03/2023	TL# 1 #3821	11	0/M	73254	150.00		43105.22
22/03/2023	TL# 1 #3908	22	0/M	22840	500.00		43605.22
23/03/2023	TL# 1 #4681	11	0/M	60153	150.00		43755.22
24/03/2023	TL# 1 #5284	10	0/M	80562	150.00		43905.22
24/03/2023	TL# 1 #5317	10	0/M	76973	150.00		44055.22
25/03/2023	TL# 1 #6104	2988	0/M	59879	200.00		44255.22
29/03/2023	TL# 1 #9473	11	0/M	50262	150.00		44405.22
29/03/2023	TL# 1 #9555	19	0/M	533331	150.00		44555.22
30/03/2023	TL# 1 #117	16	0/M	100174	300.00		44855.22
30/03/2023	TL# 1 #317	15	0/M	584822	150.00		45005.22
30/03/2023	TL# 1 #331	19	0/M	900166	300.00		45305.22
31/03/2023	TL# 1 #829	18	0/M	100335	300.00		45605.22
31/03/2023	TL# 1 #900	19	0/M	100161	300.00		45905.22
31/03/2023	TL# 1 #917	10027	0/M	100184	300.00		46205.22
31/03/2023	TL# 1 #946	19	0/M	100538	300.00		46505.22
31/03/2023	TL# 1 #1121	21	0/M	30505	300.00		46805.22
31/03/2023	TL# 1 #1129	16	0/M	B48181	716.04		47521.26
31/03/2023	TL# 1 #1137	18	0/M	100185	300.00		47821.26
31/03/2023	TL# 1 #1203	20	0/M	100527	300.00		48121.26
31/03/2023	TL# 1 #1205	15	0/M	100603	300.00		48421.26
					11685.74	0.00	
Closing Balance :							48421.26
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		48421.26
040 Statement Message							
MR C.V.K SUZUKI KYALAMI							
DILSE FAITY (PTY) LTD							
P.O BOX 7090							
BRYANSTON							
2021							
Closing Balance :							48421.26