

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
01/10/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							78172.34
02/09/2022	TRANSFER			22632		58581.69	19590.65
02/09/2022	TRANSFER			22633		19560.65	30.00
10/09/2022	TRANSFER			22663		29362.31	-29332.31
22/09/2022	TRANSFER			22684		43719.00	-73051.31
30/09/2022	TRANSFER			22709		44169.98	-117221.29
					0.00	195393.63	
**** Reg No: ADMIN ****							
02/09/2022	TL# 1 #3107	10043	0/M	819086	1149.49		-116071.80
03/09/2022	TL# 1 #3716	3936	0/M	108439	200.00		-115871.80
03/09/2022	TL# 1 #3722	4654	0/M	140940	200.00		-115671.80
03/09/2022	TL# 1 #3901	39534	0/M	33632	967.48		-114704.32
03/09/2022	TL# 1 #3919	1129	0/M	403540	602.58		-114101.74
05/09/2022	TL# 1 #5334	1811	0/M	118578	350.00		-113751.74
06/09/2022	TL# 1 #6345	4711	0/M	09834	200.00		-113551.74
08/09/2022	TL# 1 #7437	17	0/M	158545	150.00		-113401.74
08/09/2022	TL# 1 #7705	10589	0/M	19086	400.00		-113001.74
09/09/2022	TL# 1 #8639	1626	0/M	403540	790.94		-112210.80
10/09/2022	TL# 1 #9015	1947	0/M	118575	250.00		-111960.80
12/09/2022	TL# 1 #757	10	0/M	56068	150.00		-111810.80
12/09/2022	TL# 1 #1013	6577	0/M	038065	200.00		-111610.80
14/09/2022	TL# 1 #2163	5196	0/M	403214	813.74		-110797.06
15/09/2022	TL# 1 #2926	11	0/M	56574	150.09		-110646.97
15/09/2022	TL# 1 #3157	5174	0/M	109834	200.00		-110446.97
16/09/2022	TL# 1 #4029	11038	0/M	819086	500.00		-109946.97
20/09/2022	TL# 1 #7004	23466	0/M	61529	1297.94		-108649.03
20/09/2022	TL# 1 #7198	40613	0/M	333632	887.38		-107761.65
21/09/2022	TL# 1 #7957	5620	0/M	109834	300.00		-107461.65
22/09/2022	TL# 1 #8652	21	0/M	159377	150.09		-107311.56
22/09/2022	TL# 1 #8977	11980	0/M	19086	500.00		-106811.56
24/09/2022	TL# 1 #343	2545	0/M	403540	720.57		-106090.99
27/09/2022	TL# 1 #3276	6184	0/M	109834	625.18		-105465.81
27/09/2022	TL# 1 #3405	1338	0/M	376464	300.00		-105165.81
29/09/2022	TL# 1 #4965	18	0/M	200277	150.00		-105015.81
30/09/2022	TL# 1 #5528	31505	0/M	794710	151.61		-104864.20
30/09/2022	TL# 1 #5680	1478	0/M	376464	200.00		-104664.20
30/09/2022	TL# 1 #5712	8419	0/M	136717	400.00		-104264.20
					12957.09	0.00	
**** Reg No: CUSTOMER ****							
01/09/2022	TL# 1 #2158	828	0/M	474246	1053.65		-103210.55

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01/09/2022	TL# 1 #2417	16960	0/M	225196	150.00		-103060.55
08/09/2022	TL# 1 #7406	1296	0/M	474246	911.11		-102149.44
10/09/2022	TL# 1 #9084	5002	0/M	109834	150.00		-101999.44
13/09/2022	TL# 1 #1485	1823	0/M	474246	936.01		-101063.43
15/09/2022	TL# 1 #3082	17805	0/M	440466	227.83		-100835.60
17/09/2022	TL# 1 #4594	2401	0/M	474246	1022.05		-99813.55
22/09/2022	TL# 1 #8719	2947	0/M	474246	996.22		-98817.33
27/09/2022	TL# 1 #3207	3452	0/M	474246	933.09		-97884.24
					6379.96	0.00	
**** Reg No: GENERATOR ****							
02/09/2022	TL# 1 #3242	0	0/M	0	265.73		-97618.51
09/09/2022	TL# 1 #8555	0	0/M	0	652.50		-96966.01
12/09/2022	TL# 1 #775	0	0/M	0	778.30		-96187.71
					1696.53	0.00	
**** Reg No: LAURIE ****							
13/09/2022	TL# 1 #1639	925	0/M	12785	867.39		-95320.32
20/09/2022	TL# 1 #7311	253587	0/M	138924	1219.85		-94100.47
29/09/2022	TL# 1 #4939	1365	0/M	B12785	911.58		-93188.89
					2998.82	0.00	
**** Reg No: PARTS ****							
05/09/2022	TL# 1 #5209	55012	0/M	167637	612.49		-92576.40
07/09/2022	TL# 1 #6707	55417	0/M	167637	695.78		-91880.62
14/09/2022	TL# 1 #2133	55791	0/M	167637	626.11		-91254.51
19/09/2022	TL# 1 #6209	56154	0/M	167637	633.48		-90621.03
23/09/2022	TL# 1 #9460	56535	0/M	167637	647.62		-89973.41
30/09/2022	TL# 1 #5609	56948	0/M	167637	656.62		-89316.79
					3872.10	0.00	
**** Reg No: PAUL ****							
01/09/2022	TL# 1 #2125	8766	0/M	850254	943.71		-88373.08
05/09/2022	TL# 1 #5277	0	0/M	0	935.71		-87437.37
05/09/2022	TL# 1 #5487	4897	0/M	140940	200.00		-87237.37
09/09/2022	TL# 1 #8253	5067	0/M	140940	817.36		-86420.01
17/09/2022	TL# 1 #4868	5488	0/M	140940	691.58		-85728.43
22/09/2022	TL# 1 #8829	10022	0/M	850254	1094.53		-84633.90
27/09/2022	TL# 1 #3334	0	0/M	0	264.42		-84369.48
27/09/2022	TL# 1 #3335	5897	0/M	140940	687.13		-83682.35
30/09/2022	TL# 1 #5523	114564	0/M	047074	300.08		-83382.27
					5934.52	0.00	
**** Reg No: SALES ****							
01/09/2022	TL# 1 #2289	10	0/M	55803	914.73		-82467.54
01/09/2022	TL# 1 #2420	19	0/M	505120	1164.36		-81303.18
02/09/2022	TL# 1 #2931	15	0/M	A09684	877.62		-80425.56
02/09/2022	TL# 1 #3131	19	0/M	55783	924.90		-79500.66
02/09/2022	TL# 1 #3178	10	0/M	A23312	958.58		-78542.08
03/09/2022	TL# 1 #3707	64	0/M	972183	1163.21		-77378.87
03/09/2022	TL# 1 #3720	15	0/M	509369	1187.62		-76191.25
03/09/2022	TL# 1 #3769	3936	00/M	108439	350.00		-75841.25
03/09/2022	TL# 1 #3810	5	0/M	4025	979.17		-74862.08
03/09/2022	TL# 1 #3894	15	0/M	972275	1240.87		-73621.21
05/09/2022	TL# 1 #5178	27	0/M	A17063	632.83		-72988.38

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05/09/2022	TL# 1 #5195	27236	0/M	00146	795.01		-72193.37
05/09/2022	TL# 1 #5208	13	0/M	946146	1260.06		-70933.31
05/09/2022	TL# 1 #5509	11	0/M	964039	1258.67		-69674.64
06/09/2022	TL# 1 #5969	20851	0/M	60185	1265.28		-68409.36
06/09/2022	TL# 1 #5986	14	0/M	38477	426.42		-67982.94
06/09/2022	TL# 1 #5993	18	0/M	355709	817.25		-67165.69
07/09/2022	TL# 1 #6658	30448	0/M	000808	601.21		-66564.48
07/09/2022	TL# 1 #6671	17	0/M	03075	741.26		-65823.22
07/09/2022	TL# 1 #6677	16	0/M	380246	27.23		-65795.99
07/09/2022	TL# 1 #6706	15	0/M	49351	855.70		-64940.29
07/09/2022	TL# 1 #6718	14	0/M	44065	841.44		-64098.85
07/09/2022	TL# 1 #6769	41	0/M	126300	911.23		-63187.62
07/09/2022	TL# 1 #6776	15	0/M	366457	641.07		-62546.55
08/09/2022	TL# 1 #7526	19	0/M	163928	893.81		-61652.74
08/09/2022	TL# 1 #7587	19	0/M	908649	151.28		-61501.46
08/09/2022	TL# 1 #7706	13	0/M	963705	1173.79		-60327.67
09/09/2022	TL# 1 #8234	15	0/M	376336	632.54		-59695.13
09/09/2022	TL# 1 #8342	24	0/M	950185	1037.13		-58658.00
09/09/2022	TL# 1 #8390	19	0/M	358322	498.22		-58159.78
09/09/2022	TL# 1 #8402	15	0/M	382180	150.00		-58009.78
10/09/2022	TL# 1 #9018	7	0/M	58664	840.62		-57169.16
10/09/2022	TL# 1 #9078	44	0/M	382444	562.75		-56606.41
10/09/2022	TL# 1 #9259	10867	0/M	19086	350.00		-56256.41
12/09/2022	TL# 1 #784	205	0/M	376464	571.99		-55684.42
13/09/2022	TL# 1 #1397	12	0/M	38184	150.00		-55534.42
13/09/2022	TL# 1 #1413	12	0/M	964078	1187.70		-54346.72
13/09/2022	TL# 1 #1444	16350	0/M	357328	927.01		-53419.71
13/09/2022	TL# 1 #1537	21789	0/M	19921	1195.06		-52224.65
13/09/2022	TL# 1 #1545	23	0/M	191507	718.11		-51506.54
13/09/2022	TL# 1 #1690	20	0/M	44828	712.50		-50794.04
13/09/2022	TL# 1 #1704	10	0/M	A58694	846.23		-49947.81
14/09/2022	TL# 1 #2554	15	0/M	381392	500.00		-49447.81
15/09/2022	TL# 1 #2855	10	0/M	06922	1193.54		-48254.27
15/09/2022	TL# 1 #2863	40	0/M	124844	945.83		-47308.44
15/09/2022	TL# 1 #2882	11	0/M	822962	851.61		-46456.83
15/09/2022	TL# 1 #2884	17	0/M	142911	824.72		-45632.11
15/09/2022	TL# 1 #2885	14	0/M	972198	1176.48		-44455.63
15/09/2022	TL# 1 #2889	36	0/M	58639	766.39		-43689.24
15/09/2022	TL# 1 #2924	12	0/M	A29594	858.27		-42830.97
15/09/2022	TL# 1 #2970	18	0/M	180733	820.05		-42010.92
15/09/2022	TL# 1 #3004	12	0/M	25767	866.46		-41144.46
16/09/2022	TL# 1 #3596	3993	0/M	108439	473.21		-40671.25
16/09/2022	TL# 1 #3620	16	0/M	997265	869.50		-39801.75
16/09/2022	TL# 1 #3725	11	0/M	24926	880.02		-38921.73
16/09/2022	TL# 1 #3818	12	0/M	984681	1170.75		-37750.98
16/09/2022	TL# 1 #3925	13	0/M	985006	1170.87		-36580.11
16/09/2022	TL# 1 #3963	13	0/M	983479	1185.59		-35394.52
16/09/2022	TL# 1 #3976	14	0/M	975943	1159.99		-34234.53
16/09/2022	TL# 1 #3978	13	0/M	25450	200.00		-34034.53
16/09/2022	TL# 1 #4011	16	0/M	975206	1068.23		-32966.30

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16/09/2022	TL# 1 #4172	2101	0/M	403540	786.03		-32180.27
17/09/2022	TL# 1 #4601	11000	0/M	293722	473.44		-31706.83
17/09/2022	TL# 1 #4623	11	0/M	993829	200.00		-31506.83
17/09/2022	TL# 1 #4697	11	0/M	25781	864.24		-30642.59
20/09/2022	TL# 1 #6976	22	0/M	142233	808.94		-29833.65
20/09/2022	TL# 1 #6977	17	0/M	78789	862.48		-28971.17
20/09/2022	TL# 1 #7057	81413	0/M	M31954	1112.88		-27858.29
20/09/2022	TL# 1 #7158	16	0/M	977476	1162.57		-26695.72
20/09/2022	TL# 1 #7190	36343	0/M	138977	728.98		-25966.74
21/09/2022	TL# 1 #7858	12670	0/M	297355	547.32		-25419.42
21/09/2022	TL# 1 #7920	14468	0/M	792877	150.00		-25269.42
21/09/2022	TL# 1 #8105	15032	0/M	927144	300.00		-24969.42
21/09/2022	TL# 1 #8176	7761	0/M	136717	300.00		-24669.42
21/09/2022	TL# 1 #8180	19904	0/M	175144	100.00		-24569.42
22/09/2022	TL# 1 #8607	24	0/M	197297	895.45		-23673.97
22/09/2022	TL# 1 #8612	15	0/M	515291	1068.11		-22605.86
22/09/2022	TL# 1 #8758	40	0/M	356099	543.46		-22062.40
22/09/2022	TL# 1 #8972	12	0/M	6918	1168.41		-20893.99
23/09/2022	TL# 1 #9418	435	0/M	372172	300.00		-20593.99
23/09/2022	TL# 1 #9578	17922	0/M	225196	100.00		-20493.99
23/09/2022	TL# 1 #9609	12	0/M	A25293	890.19		-19603.80
23/09/2022	TL# 1 #9728	16	0/M	982179	1162.21		-18441.59
23/09/2022	TL# 1 #9781	14500	0/M	792877	981.36		-17460.23
26/09/2022	TL# 1 #2377	12	0/M	985916	1176.01		-16284.22
26/09/2022	TL# 1 #2398	14	0/M	955932	1121.42		-15162.80
26/09/2022	TL# 1 #2439	8080	0/M	136717	250.04		-14912.76
26/09/2022	TL# 1 #2473	15	0/M	934674	975.29		-13937.47
26/09/2022	TL# 1 #2541	18	0/M	200947	903.98		-13033.49
27/09/2022	TL# 1 #3213	17965	0/M	25196	555.50		-12477.99
27/09/2022	TL# 1 #3319	20	0/M	24950	874.17		-11603.82
27/09/2022	TL# 1 #3339	10	0/M	996831	918.83		-10684.99
27/09/2022	TL# 1 #3428	84	0/M	810532	834.43		-9850.56
28/09/2022	TL# 1 #3896	14	0/M	26890	884.69		-8965.87
28/09/2022	TL# 1 #3926	10641	0/M	96273	300.00		-8665.87
28/09/2022	TL# 1 #3943	13	0/M	24696	905.62		-7760.25
28/09/2022	TL# 1 #3964	18	0/M	225241	849.74		-6910.51
28/09/2022	TL# 1 #3974	14	0/M	968703	1131.82		-5778.69
28/09/2022	TL# 1 #3979	14	0/M	968703	61.60		-5717.09
28/09/2022	TL# 1 #4150	13	0/M	986588	1186.41		-4530.68
28/09/2022	TL# 1 #4167	14	0/M	373052	676.38		-3854.30
28/09/2022	TL# 1 #4175	16	0/M	992575	929.70		-2924.60
28/09/2022	TL# 1 #4186	10	0/M	46743	862.26		-2062.34
29/09/2022	TL# 1 #4734	20	0/M	199711	879.20		-1183.14
29/09/2022	TL# 1 #4738	87	0/M	191984	561.23		-621.91
29/09/2022	TL# 1 #4830	16	0/M	226081	830.22		208.31
29/09/2022	TL# 1 #4855	15	0/M	509657	450.00		658.31
29/09/2022	TL# 1 #4987	11627	0/M	819086	200.00		858.31
30/09/2022	TL# 1 #5464	7	0/M	59054	828.82		1687.13
30/09/2022	TL# 1 #5492	18	0/M	22930	813.85		2500.98
30/09/2022	TL# 1 #5516	12	0/M	983824	1132.99		3633.97

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30/09/2022	TL# 1 #5575	11699	0/M	819086	921.63		4555.60
30/09/2022	TL# 1 #5578	5627	0/M	403214	751.66		5307.26
30/09/2022	TL# 1 #5659	15640	0/M	927144	786.03		6093.29
30/09/2022	TL# 1 #5728	13	0/M	978519	1191.09		7284.38
					90666.65	0.00	
**** Reg No: WORKSHOP ****							
10/09/2022	TL# 1 #9103	16588	0/M	300139	500.00		7784.38
19/09/2022	TL# 1 #6155	855	0/M	158545	150.00		7934.38
27/09/2022	TL# 1 #3394	0	0/M	0	200.00		8134.38
30/09/2022	TL# 1 #5481	0	0/M	0	233.80		8368.18
					1083.80	0.00	