

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
01/03/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							28218.28
02/02/2023	TRANSFER			23036		27498.28	720.00
06/02/2023	TRANSFER			23054		24217.18	-23497.18
10/02/2023	TRANSFER			23069		13175.09	-36672.27
16/02/2023	TRANSFER			23077		28714.02	-65386.29
21/02/2023	TRANSFER			23086		21421.09	-86807.38
24/02/2023	TRANSFER			23100		12928.43	-99735.81
28/02/2023	SUB ACC FEB 23			4135	21198.94		-78536.87
					21198.94	127954.09	
**** Reg No: ADMIN ****							
01/02/2023	TL# 1 #3346	0	0/M	JERRY CA	108.40		-78428.47
02/02/2023	TL# 1 #3989	12	2461/M	94497	798.79		-77629.68
02/02/2023	TL# 1 #3999	11	2462/M	94092	829.47		-76800.21
03/02/2023	TL# 1 #5120	1426	0/M	404030	574.62		-76225.59
04/02/2023	TL# 1 #5600	895	0/M	325950	300.00		-75925.59
04/02/2023	TL# 1 #5823	11	0/M	831475	300.70		-75624.89
04/02/2023	TL# 1 #5853	17	0/M	965242	817.98		-74806.91
08/02/2023	TL# 1 #8894	15	0/M	31475	501.45		-74305.46
11/02/2023	TL# 1 #1022	839	0/M	321477	477.61		-73827.85
13/02/2023	TL# 1 #2410	42593	0/M	24480	300.05		-73527.80
13/02/2023	TL# 1 #2637	1787	0/M	404030	611.70		-72916.10
14/02/2023	TL# 1 #3471	489097	0/M	333632	826.87		-72089.23
17/02/2023	TL# 1 #5661	0	0/M	0	200.00		-71889.23
18/02/2023	TL# 1 #6312	19	0/M	6469	150.02		-71739.21
18/02/2023	TL# 1 #6357	41247	0/M	659421	100.05		-71639.16
18/02/2023	TL# 1 #6371	18	0/M	411615	300.05		-71339.11
18/02/2023	TL# 1 #6421	20	0/M	987918	150.00		-71189.11
18/02/2023	TL# 1 #6434	2082	0/M	404030	380.26		-70808.85
18/02/2023	TL# 1 #6502	14937	0/M	109834	150.00		-70658.85
20/02/2023	TL# 1 #7901	17	0/M	273479	150.02		-70508.83
21/02/2023	TL# 1 #8985	5213	0/M	V12785	828.06		-69680.77
23/02/2023	TL# 1 #376	259	0/M	312585	200.00		-69480.77
23/02/2023	TL# 1 #434	5014	0/M	81392	200.00		-69280.77
23/02/2023	TL# 1 #640	73324	0/M	413098	200.11		-69080.66
24/02/2023	TL# 1 #1412	8580	0/M	798962	100.05		-68980.61
24/02/2023	TL# 1 #1511	2460	0/M	404030	600.53		-68380.08
24/02/2023	TL# 1 #1590	2502	0/M	21477	693.43		-67686.65
25/02/2023	TL# 1 #2542	66598	0/M	0400021	400.00		-67286.65

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
25/02/2023	TL# 1 #2574	16	0/M	987490	200.10		-67086.55
27/02/2023	TL# 1 #4485	3203	0/M	477871	200.00		-66886.55
28/02/2023	TL# 1 #5101	2977	0/M	321477	658.96		-66227.59
28/02/2023	TL# 1 #5192	12	0/M	412844	150.00		-66077.59
					12459.28	0.00	
**** Reg No: CLIVE ****							
04/02/2023	TL# 1 #5975	27659	0/M	361529	1224.26		-64853.33
21/02/2023	TL# 1 #9078	28049	0/M	361529	1191.31		-63662.02
					2415.57	0.00	
**** Reg No: CUSTOMER ****							
01/02/2023	TL# 1 #3182	1580	0/M	86766	200.10		-63461.92
01/02/2023	TL# 1 #3442	1534	0/M	413098	102.42		-63359.50
02/02/2023	TL# 1 #3949	19981	0/M	376464	300.00		-63059.50
03/02/2023	TL# 1 #4862	1606	0/M	13098	150.02		-62909.48
03/02/2023	TL# 1 #4895	867	0/M	57294	789.91		-62119.57
03/02/2023	TL# 1 #5078	1729	0/M	986056	250.00		-61869.57
06/02/2023	TL# 1 #7471	1206	0/M	375950	253.76		-61615.81
08/02/2023	TL# 1 #8886	2135	0/M	986765	350.00		-61265.81
09/02/2023	TL# 1 #9270	1348	0/M	57294	800.75		-60465.06
13/02/2023	TL# 1 #2374	1804	0/M	557294	839.55		-59625.51
14/02/2023	TL# 1 #3536	29	0/M	312585	250.00		-59375.51
17/02/2023	TL# 1 #5486	2269	0/M	75294	816.68		-58558.83
20/02/2023	TL# 1 #7930	446	0/M	403540	772.02		-57786.81
21/02/2023	TL# 1 #8556	2122	0/M	413098	200.00		-57586.81
22/02/2023	TL# 1 #9619	2671	0/M	557294	700.04		-56886.77
25/02/2023	TL# 1 #2515	3230	0/M	557294	868.39		-56018.38
27/02/2023	TL# 1 #4447	10929	0/M	228400	150.02		-55868.36
28/02/2023	TL# 1 #5463	3406	0/M	477871	150.02		-55718.34
					7943.68	0.00	
**** Reg No: GENERATOR ****							
02/02/2023	TL# 1 #4072	0	0/M	0	2356.00		-53362.34
09/02/2023	TL# 1 #9289	0	0/M	0	2591.60		-50770.74
17/02/2023	TL# 1 #5464	0	0/M	0	2827.20		-47943.54
17/02/2023	TL# 1 #5488	0	0/M	0	4712.00		-43231.54
					12486.80	0.00	
**** Reg No: LAURIE ****							
07/02/2023	TL# 1 #8018	4764	0/M	12785	784.81		-42446.73
16/02/2023	TL# 1 #4991	8141158	0/M	253587	1031.96		-41414.77
28/02/2023	TL# 1 #5288	8010	0/M	118575	732.78		-40681.99
					2549.55	0.00	
**** Reg No: PARTS ****							
02/02/2023	TL# 1 #3909	63287	0/M	717637	603.24		-40078.75
08/02/2023	TL# 1 #8741	63621	0/M	16763	527.90		-39550.85
14/02/2023	TL# 1 #3167	63963	0/M	167637	542.54		-39008.31
16/02/2023	TL# 1 #4856	10	0/M	64721	250.00		-38758.31
23/02/2023	TL# 1 #260	326	0/M	259879	542.86		-38215.45
28/02/2023	TL# 1 #5186	579	0/M	259879	391.21		-37824.24
					2857.75	0.00	
**** Reg No: PAUL ****							
08/02/2023	TL# 1 #8582	12152	0/M	140940	734.08		-37090.16

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10/02/2023	TL# 1 #159	12	0/M	13267	813.54		-36276.62
10/02/2023	TL# 1 #170	11060	0/M	378184	419.29		-35857.33
10/02/2023	TL# 1 #429	2279	0/M	986765	911.21		-34946.12
14/02/2023	TL# 1 #3202	67529	0/M	155448	666.87		-34279.25
17/02/2023	TL# 1 #5646	12559	0/M	140940	676.30		-33602.95
27/02/2023	TL# 1 #4550	12960	0/M	140940	677.71		-32925.24
					4899.00	0.00	
**** Reg No: SALES ****							
01/02/2023	TL# 1 #3269	18	0/M	312585	300.00		-32625.24
01/02/2023	TL# 1 #3271	10	0/M	91552	796.74		-31828.50
02/02/2023	TL# 1 #3964	23	0/M	255912	200.00		-31628.50
02/02/2023	TL# 1 #4148	9	0/M	984238	1109.36		-30519.14
02/02/2023	TL# 1 #4164	19	0/M	371170	729.20		-29789.94
02/02/2023	TL# 1 #4176	13	0/M	77526	806.82		-28983.12
02/02/2023	TL# 1 #4202	08	0/M	08436	771.80		-28211.32
02/02/2023	TL# 1 #4204	665	0/M	375950	300.05		-27911.27
02/02/2023	TL# 1 #4205	18	0/M	309810	827.52		-27083.75
02/02/2023	TL# 1 #4315	13673	0/M	109834	500.00		-26583.75
03/02/2023	TL# 1 #4778	10	0/M	94507	830.12		-25753.63
03/02/2023	TL# 1 #4872	1313	0/M	13088	665.79		-25087.84
03/02/2023	TL# 1 #4906	19	0/M	914723	788.28		-24299.56
03/02/2023	TL# 1 #4913	19	0/M	987993	964.86		-23334.70
03/02/2023	TL# 1 #4915	18	0/M	314622	816.36		-22518.34
03/02/2023	TL# 1 #4920	16	0/M	69839	822.86		-21695.48
03/02/2023	TL# 1 #5159	22	0/M	21477	604.22		-21091.26
04/02/2023	TL# 1 #5652	21	0/M	273723	742.54		-20348.72
04/02/2023	TL# 1 #5670	22	0/M	412873	100.00		-20248.72
04/02/2023	TL# 1 #5674	21	0/M	276371	684.43		-19564.29
04/02/2023	TL# 1 #5839	2377	0/M	74783	400.00		-19164.29
04/02/2023	TL# 1 #5855	17	0/M	965242	200.32		-18963.97
06/02/2023	TL# 1 #7293	74419	0/M	R53626	930.39		-18033.58
06/02/2023	TL# 1 #7310	12	0/M	A95050	829.91		-17203.67
06/02/2023	TL# 1 #7372	7	0/M	B2906	844.54		-16359.13
06/02/2023	TL# 1 #7424	159	0/M	404204	534.62		-15824.51
07/02/2023	TL# 1 #7927	0	0/M	0	217.01		-15607.50
07/02/2023	TL# 1 #7942	10	0/M	96306	150.00		-15457.50
07/02/2023	TL# 1 #7944	10	0/M	96706	150.00		-15307.50
07/02/2023	TL# 1 #7946	17	0/M	417671	548.50		-14759.00
07/02/2023	TL# 1 #7972	87321	0/M	502737	590.99		-14168.01
07/02/2023	TL# 1 #8026	13	0/M	986601	1125.19		-13042.82
07/02/2023	TL# 1 #8027	10	0/M	90804	150.02		-12892.80
07/02/2023	TL# 1 #8044	12	0/M	91365	150.13		-12742.67
07/02/2023	TL# 1 #8055	21	0/M	273373	844.65		-11898.02
07/02/2023	TL# 1 #8065	11	0/M	A97063	150.00		-11748.02
07/02/2023	TL# 1 #8083	13	0/M	96021	150.02		-11598.00
07/02/2023	TL# 1 #8086	10	0/M	A90791	150.00		-11448.00
07/02/2023	TL# 1 #8095	9	0/M	A91060	150.02		-11297.98
07/02/2023	TL# 1 #8096	11	0/M	A91612	150.00		-11147.98
07/02/2023	TL# 1 #8106	12	0/M	A91513	150.00		-10997.98
07/02/2023	TL# 1 #8182	475	0/M	321477	655.06		-10342.92

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
07/02/2023	TL# 1 #8232	9	0/M	99378	841.07		-9501.85
08/02/2023	TL# 1 #8799	22	0/M	256649	560.97		-8940.88
09/02/2023	TL# 1 #9298	91	0/M	25912	454.52		-8486.36
09/02/2023	TL# 1 #9444	9	0/M	28834	763.78		-7722.58
09/02/2023	TL# 1 #9526	12	0/M	08664	869.47		-6853.11
09/02/2023	TL# 1 #9534	12	0/M	335567	789.26		-6063.85
09/02/2023	TL# 1 #9565	24	0/M	256687	530.94		-5532.91
10/02/2023	TL# 1 #128	13	0/M	983535	1111.20		-4421.71
10/02/2023	TL# 1 #139	13	0/M	48566	759.99		-3661.72
10/02/2023	TL# 1 #166	19	0/M	309307	806.06		-2855.66
10/02/2023	TL# 1 #365	15	0/M	82178	679.88		-2175.78
11/02/2023	TL# 1 #841	21	0/M	414405	583.40		-1592.38
11/02/2023	TL# 1 #848	9147	0/M	198229	200.00		-1392.38
11/02/2023	TL# 1 #890	28734	0/M	45074	1429.85		37.47
11/02/2023	TL# 1 #1010	18	0/M	311848	805.30		842.77
13/02/2023	TL# 1 #2300	20	00/M	259879	491.59		1334.36
13/02/2023	TL# 1 #2341	17	0/M	B08383	836.41		2170.77
13/02/2023	TL# 1 #2390	33230	0/M	162706	553.92		2724.69
13/02/2023	TL# 1 #2417	12	0/M	B14294	816.36		3541.05
14/02/2023	TL# 1 #3125	23	0/M	407925	484.11		4025.16
14/02/2023	TL# 1 #3138	18	0/M	272942	799.23		4824.39
14/02/2023	TL# 1 #3207	22	22/M	420608	491.81		5316.20
14/02/2023	TL# 1 #3269	12	0/M	B13294	819.72		6135.92
14/02/2023	TL# 1 #3283	13	0/M	359188	792.51		6928.43
14/02/2023	TL# 1 #3295	45	0/M	984327	886.49		7814.92
14/02/2023	TL# 1 #3348	17	0/M	329481	788.61		8603.53
15/02/2023	TL# 1 #4065	12	0/M	987000	1057.87		9661.40
15/02/2023	TL# 1 #4115	14	0/M	B46770	639.99		10301.39
16/02/2023	TL# 1 #4723	8	0/M	87236	913.05		11214.44
16/02/2023	TL# 1 #4900	23	0/M	255815	611.91		11826.35
16/02/2023	TL# 1 #5033	1439	0/M	321477	590.67		12417.02
17/02/2023	TL# 1 #5585	37	0/M	18559	593.05		13010.07
17/02/2023	TL# 1 #5626	17	0/M	269349	748.71		13758.78
17/02/2023	TL# 1 #5657	2969	0/M	986765	897.76		14656.54
17/02/2023	TL# 1 #5684	24	0/M	257217	468.28		15124.82
17/02/2023	TL# 1 #5750	21	0/M	337747	725.62		15850.44
17/02/2023	TL# 1 #5782	239	0/M	256649	342.43		16192.87
18/02/2023	TL# 1 #6369	29	0/M	321491	732.78		16925.65
20/02/2023	TL# 1 #8163	1964	0/M	321477	703.94		17629.59
20/02/2023	TL# 1 #8187	13338	0/M	571053	714.68		18344.27
21/02/2023	TL# 1 #8596	158	0/M	257217	215.82		18560.09
21/02/2023	TL# 1 #8620	25	0/M	256967	526.49		19086.58
21/02/2023	TL# 1 #8719	19	0/M	412859	581.24		19667.82
21/02/2023	TL# 1 #8779	14	0/M	B12065	678.47		20346.29
21/02/2023	TL# 1 #8849	12	0/M	92309	827.74		21174.03
21/02/2023	TL# 1 #9002	12	0/M	A80662	729.31		21903.34
21/02/2023	TL# 1 #9022	15	0/M	A80077	663.73		22567.07
22/02/2023	TL# 1 #9415	11	0/M	B15444	810.18		23377.25
22/02/2023	TL# 1 #9469	158	0/M	983975	1135.59		24512.84
22/02/2023	TL# 1 #9685	55	0/M	297444	556.63		25069.47

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22/02/2023	TL# 1 #9776	16	0/M	344752	793.16		25862.63
23/02/2023	TL# 1 #391	20	0/M	413041	555.87		26418.50
23/02/2023	TL# 1 #567	17	0/M	267113	848.55		27267.05
24/02/2023	TL# 1 #1290	11	0/M	89655	582.21		27849.26
24/02/2023	TL# 1 #1299	19	0/M	343440	797.82		28647.08
24/02/2023	TL# 1 #1417	41468	0/M	659421	685.08		29332.16
24/02/2023	TL# 1 #1460	23	0/M	260612	573.21		29905.37
24/02/2023	TL# 1 #1498	20311	0/M	651845	678.69		30584.06
24/02/2023	TL# 1 #1571	98208	0/M	202391	994.24		31578.30
25/02/2023	TL# 1 #2411	18	0/M	300342	810.94		32389.24
25/02/2023	TL# 1 #2456	33	0/M	412873	479.01		32868.25
28/02/2023	TL# 1 #5334	13	0/M	56609	769.64		33637.89
28/02/2023	TL# 1 #5416	14	0/M	319791	829.80		34467.69
28/02/2023	TL# 1 #5486	10	0/M	50611	815.71		35283.40
					68208.64	0.00	
**** Reg No: WORKSHOP ****							
01/02/2023	TL# 1 #3406	13	0/M	80077	150.00		35433.40
01/02/2023	TL# 1 #3425	09	0/M	98613	200.00		35633.40
01/02/2023	TL# 1 #3432	15	0/M	466824	200.00		35833.40
10/02/2023	TL# 1 #334	0	0/M	0	216.80		36050.20
13/02/2023	TL# 1 #2287	0	0/M	0	150.00		36200.20
13/02/2023	TL# 1 #2340	17	0/M	336469	151.21		36351.41
13/02/2023	TL# 1 #2423	17	0/M	A71172	150.02		36501.43
13/02/2023	TL# 1 #2469	11	0/M	B49341	150.00		36651.43
13/02/2023	TL# 1 #2470	0	0/M	0	150.00		36801.43
13/02/2023	TL# 1 #2567	12	0/M	46770	150.00		36951.43
15/02/2023	TL# 1 #3975	0	0/M	0	235.22		37186.65
15/02/2023	TL# 1 #4017	21	0/M	417906	150.00		37336.65
15/02/2023	TL# 1 #4114	4	0/M	405058	150.00		37486.65
15/02/2023	TL# 1 #4195	10	0/M	12065	150.00		37636.65
16/02/2023	TL# 1 #4847	19	0/M	B08132	150.02		37786.67
16/02/2023	TL# 1 #4913	18	0/M	337747	150.00		37936.67
17/02/2023	TL# 1 #5607	10	0/M	80662	152.41		38089.08
17/02/2023	TL# 1 #5622	0	0/M	0	216.80		38305.88
22/02/2023	TL# 1 #9540	16	0/M	344640	150.00		38455.88
23/02/2023	TL# 1 #342	09	0/M	B28985	150.67		38606.55
23/02/2023	TL# 1 #420	0	0/M	0	216.80		38823.35
23/02/2023	TL# 1 #439	05	0/M	405330	250.07		39073.42
23/02/2023	TL# 1 #465	20	0/M	266806	250.00		39323.42
23/02/2023	TL# 1 #673	0	0/M	0	216.80		39540.22
27/02/2023	TL# 1 #4259	15	0/M	344549	150.00		39690.22
28/02/2023	TL# 1 #5185	0	0/M	0	150.24		39840.46
					4557.06	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							39840.46
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		39840.46
040 Statement Message MR C.V.K SUZUKI KYALAMI DILSE FAITY (PTY) LTD P.O BOX 7090 BRYANSTON 2021							
Closing Balance :							39840.46