

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
01/06/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							43893.07
02/05/2023	TRANSFER			23305		20176.31	23716.76
03/05/2023	TRANSFER			23312		22996.76	720.00
09/05/2023	TRANSFER			23348		33496.48	-32776.48
12/05/2023	TRANSFER			23355		33750.87	-66527.35
18/05/2023	TRANSFER			23367		38417.29	-104944.64
26/05/2023	TRANSFER			23382		42681.39	-147626.03
31/05/2023	SUB ACC MAY 23			4308	21714.30		-125911.73
					21714.30	191519.10	
**** Reg No: ADMIN ****							
01/05/2023	TL# 1 #6219	1082	0/M	101451	788.33		-125123.40
03/05/2023	TL# 1 #7611	434	0/M	100238	825.30		-124298.10
03/05/2023	TL# 1 #7636	0	0/M	0	200.00		-124098.10
03/05/2023	TL# 1 #7823	8366	0/M	381392	150.00		-123948.10
04/05/2023	TL# 1 #8518	9	0/M	203385	877.81		-123070.29
04/05/2023	TL# 1 #8603	10	0/M	92145	200.00		-122870.29
04/05/2023	TL# 1 #8605	16	0/M	87330	200.00		-122670.29
04/05/2023	TL# 1 #8609	11	0/M	89253	200.00		-122470.29
04/05/2023	TL# 1 #8642	14	0/M	86225	150.00		-122320.29
04/05/2023	TL# 1 #8643	14	0/M	87399	200.00		-122120.29
04/05/2023	TL# 1 #8747	574	0/M	100325	968.25		-121152.04
05/05/2023	TL# 1 #9282	14	0/M	408806	833.34		-120318.70
05/05/2023	TL# 1 #9351	7761	000/M	B11251	400.00		-119918.70
05/05/2023	TL# 1 #9419	22	0/M	420421	606.48		-119312.22
05/05/2023	TL# 1 #9459	09	00/M	90319	840.12		-118472.10
05/05/2023	TL# 1 #9474	34	0/M	975818	758.66		-117713.44
05/05/2023	TL# 1 #9504	14	0/M	86037	865.68		-116847.76
05/05/2023	TL# 1 #9516	11	0/M	A94836	900.80		-115946.96
05/05/2023	TL# 1 #9581	0	0/M	0	877.46		-115069.50
05/05/2023	TL# 1 #9672	21	0/M	101144	928.46		-114141.04
05/05/2023	TL# 1 #9711	87075	0/M	120456	705.45		-113435.59
05/05/2023	TL# 1 #9713	11	0/M	89440	844.20		-112591.39
05/05/2023	TL# 1 #9720	17	00/M	06871	865.44		-111725.95
06/05/2023	TL# 1 #516	32278	00/M	52704	300.00		-111425.95
06/05/2023	TL# 1 #556	1507	0/M	101451	733.92		-110692.03
08/05/2023	TL# 1 #2150	5322	0/M	404030	652.46		-110039.57
08/05/2023	TL# 1 #2217	9730	0/M	321477	250.00		-109789.57
09/05/2023	TL# 1 #2846	0	0/M	0	262.22		-109527.35

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09/05/2023	TL# 1 #3161	952	0/M	100238	886.80		-108640.55
11/05/2023	TL# 1 #4459	13	0/M	62220	100.00		-108540.55
11/05/2023	TL# 1 #4495	8120	0/M	11281	200.00		-108340.55
11/05/2023	TL# 1 #4652	25	0/M	07716	806.04		-107534.51
12/05/2023	TL# 1 #5300	15	0/M	411671	150.00		-107384.51
12/05/2023	TL# 1 #5375	21901	0/M	096149	250.00		-107134.51
12/05/2023	TL# 1 #5456	23	0/M	396805	150.19		-106984.32
12/05/2023	TL# 1 #5682	9817	0/M	74783	300.00		-106684.32
15/05/2023	TL# 1 #8013	7	0/M	404458	731.94		-105952.38
16/05/2023	TL# 1 #8702	45655	0/M	M81368	200.00		-105752.38
16/05/2023	TL# 1 #8825	5593	0/M	404030	518.73		-105233.65
16/05/2023	TL# 1 #9031	7093	0/M	312585	400.00		-104833.65
17/05/2023	TL# 1 #9440	18	0/M	272443	498.89		-104334.76
17/05/2023	TL# 1 #9507	17	0/M	434876	150.19		-104184.57
17/05/2023	TL# 1 #9771	5406	0/M	198249	300.00		-103884.57
18/05/2023	TL# 1 #362	3829	0/M	145202	201.16		-103683.41
18/05/2023	TL# 1 #548	1620	0/M	417907	250.00		-103433.41
19/05/2023	TL# 1 #1295	8873	0/M	811281	200.00		-103233.41
19/05/2023	TL# 1 #1338	15	0/M	410028	200.00		-103033.41
20/05/2023	TL# 1 #1971	25	0/M	195518	400.00		-102633.41
22/05/2023	TL# 1 #3630	18	0/M	407387	200.00		-102433.41
22/05/2023	TL# 1 #3901	2876	0/M	101451	250.00		-102183.41
23/05/2023	TL# 1 #4730	323	0/M	190209	637.88		-101545.53
24/05/2023	TL# 1 #5281	4925	0/M	410098	539.97		-101005.56
25/05/2023	TL# 1 #5966	2050	0/M	100325	845.25		-100160.31
25/05/2023	TL# 1 #6251	5982	0/M	404030	636.83		-99523.48
25/05/2023	TL# 1 #6344	84446	0/M	361392	150.00		-99373.48
25/05/2023	TL# 1 #6589	33180	0/M	552704	300.00		-99073.48
26/05/2023	TL# 1 #7079	11115	0/M	21477	250.00		-98823.48
26/05/2023	TL# 1 #7149	1930	0/M	412369	400.00		-98423.48
27/05/2023	TL# 1 #7979	7467	0/M	312585	200.00		-98223.48
27/05/2023	TL# 1 #8085	3004	0/M	101541	400.00		-97823.48
29/05/2023	TL# 1 #9578	26	0/M	407387	100.00		-97723.48
29/05/2023	TL# 1 #9832	11312	0/M	321477	300.00		-97423.48
29/05/2023	TL# 1 #9886	7474	0/M	312585	250.00		-97173.48
30/05/2023	TL# 1 #399	39172	0/M	401516	513.94		-96659.54
30/05/2023	TL# 1 #697	2643	0/M	100325	849.10		-95810.44
31/05/2023	TL# 1 #1313	3394	0/M	422840	100.00		-95710.44
					30201.29	0.00	
**** Reg No: CLIVE ****							
14/05/2023	TL# 1 #7191	30511	0/M	361529	1279.61		-94430.83
27/05/2023	TL# 1 #8043	27	0/M	01779	233.40		-94197.43
27/05/2023	TL# 1 #8075	30973	0/M	361529	1261.40		-92936.03
					2774.41	0.00	
**** Reg No: CUSTOMER ****							
02/05/2023	TL# 1 #7198	10114	0/M	477871	300.00		-92636.03
04/05/2023	TL# 1 #8465	10263	0/M	477871	832.30		-91803.73
04/05/2023	TL# 1 #8817	4196	0/M	198249	200.00		-91603.73
05/05/2023	TL# 1 #9383	5909	0/M	375950	749.68		-90854.05
05/05/2023	TL# 1 #9688	9159	0/M	74783	400.00		-90454.05

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09/05/2023	TL# 1 #2697	10913	0/M	477871	805.69		-89648.36
09/05/2023	TL# 1 #2907	63713	0/M	11281	200.00		-89448.36
12/05/2023	TL# 1 #5232	11640	0/M	477871	874.08		-88574.28
13/05/2023	TL# 1 #6174	8351	0/M	B11281	500.00		-88074.28
16/05/2023	TL# 1 #8684	16	0/M	583652	1136.42		-86937.86
17/05/2023	TL# 1 #9720	6582	0/M	375950	250.00		-86687.86
19/05/2023	TL# 1 #1070	541	0/M	583652	843.85		-85844.01
19/05/2023	TL# 1 #1385	10745	0/M	74783	400.00		-85444.01
19/05/2023	TL# 1 #1403	10856	0/M	118575	200.00		-85244.01
22/05/2023	TL# 1 #3454	1815	0/M	12369	250.00		-84994.01
24/05/2023	TL# 1 #5209	7336	0/M	312585	250.00		-84744.01
25/05/2023	TL# 1 #5960	1057	0/M	83652	853.54		-83890.47
25/05/2023	TL# 1 #6071	1936	0/M	420598	250.00		-83640.47
25/05/2023	TL# 1 #6073	7184	0/M	375950	350.00		-83290.47
26/05/2023	TL# 1 #6947	0	0/M	0	258.49		-83031.98
26/05/2023	TL# 1 #7023	0	0/M	0	236.43		-82795.55
29/05/2023	TL# 1 #9814	3266	0/M	101451	200.00		-82595.55
30/05/2023	TL# 1 #261	1491	0/M	583652	837.55		-81758.00
31/05/2023	TL# 1 #1040	11019	0/M	118575	150.00		-81608.00
31/05/2023	TL# 1 #1337	7740	0/M	375950	350.00		-81258.00
					11678.03	0.00	
**** Reg No: GENERATOR ****							
04/05/2023	TL# 1 #8423	GENERA	0/M	0	3850.50		-77407.50
09/05/2023	TL# 1 #2770	0	0/M	0	3399.42		-74008.08
14/05/2023	TL# 1 #7184	0	0/M	0	4530.00		-69478.08
15/05/2023	TL# 1 #7714	0	0/M	0	2718.90		-66759.18
16/05/2023	TL# 1 #8613	0	0/M	0	1359.00		-65400.18
18/05/2023	TL# 1 #351	0	0/M	0	3397.50		-62002.68
20/05/2023	TL# 1 #1937	0	0/M	0	248.35		-61754.33
27/05/2023	TL# 1 #7894	0	0/M	0	1535.67		-60218.66
30/05/2023	TL# 1 #244	0	0/M	0	3397.50		-56821.16
31/05/2023	TL# 1 #1334	0	0/M	0	3397.50		-53423.66
					27834.34	0.00	
**** Reg No: LAURIE ****							
09/05/2023	TL# 1 #2868	7865	0/M	12785	925.31		-52498.35
19/05/2023	TL# 1 #1072	8282	0/M	12785	777.22		-51721.13
					1702.53	0.00	
**** Reg No: PARTS ****							
02/05/2023	TL# 1 #7053	5124	0/M	259879	620.30		-51100.83
06/05/2023	TL# 1 #476	79401	0/M	18793	400.00		-50700.83
08/05/2023	TL# 1 #2197	5512	0/M	259879	675.80		-50025.03
12/05/2023	TL# 1 #5487	5871	0/M	259879	624.22		-49400.81
17/05/2023	TL# 1 #9698	6147	0/M	259879	560.97		-48839.84
18/05/2023	TL# 1 #538	51768	0/M	333632	876.30		-47963.54
23/05/2023	TL# 1 #4476	6674	0/M	259879	480.10		-47483.44
25/05/2023	TL# 1 #6352	5975	0/M	259879	497.72		-46985.72
30/05/2023	TL# 1 #483	7315	00/M	259879	611.15		-46374.57
					5346.56	0.00	
**** Reg No: PAUL ****							
04/05/2023	TL# 1 #8523	95170	0/M	40940	803.01		-45571.56

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04/05/2023	TL# 1 #8698	07	0/M	54374	846.07		-44725.49
05/05/2023	TL# 1 #9425	6900940	0/M	155448	350.00		-44375.49
05/05/2023	TL# 1 #9602	10	0/M	B67971	869.41		-43506.08
06/05/2023	TL# 1 #396	38758	00/M	401516	350.00		-43156.08
08/05/2023	TL# 1 #2138	38910	0/M	401516	715.37		-42440.71
11/05/2023	TL# 1 #4483	70190	0/M	55448	769.63		-41671.08
12/05/2023	TL# 1 #5599	4778	0/M	198249	764.03		-40907.05
13/05/2023	TL# 1 #6407	21990	0/M	096149	1079.35		-39827.70
18/05/2023	TL# 1 #249	1558	0/M	100325	945.38		-38882.32
23/05/2023	TL# 1 #4385	1391	0/M	100238	845.60		-38036.72
26/05/2023	TL# 1 #7086	70618	0/M	155448	832.88		-37203.84
					9170.73	0.00	
**** Reg No: SALES ****							
02/05/2023	TL# 1 #6914	30	0/M	65364	375.78		-36828.06
02/05/2023	TL# 1 #7106	16	0/M	434938	612.83		-36215.23
03/05/2023	TL# 1 #7749	13	0/M	B53331	736.72		-35478.51
03/05/2023	TL# 1 #7750	17	0/M	34930	15.63		-35462.88
04/05/2023	TL# 1 #8457	19	0/M	341382	874.19		-34588.69
05/05/2023	TL# 1 #9784	18	0/M	101546	1056.83		-33531.86
05/05/2023	TL# 1 #9802	10	0/M	B62831	874.66		-32657.20
06/05/2023	TL# 1 #515	152	00/M	266503	278.32		-32378.88
08/05/2023	TL# 1 #2010	83	0/M	583123	150.00		-32228.88
08/05/2023	TL# 1 #2098	10	0/M	B89233	823.31		-31405.57
08/05/2023	TL# 1 #2099	9	0/M	90083	848.75		-30556.82
08/05/2023	TL# 1 #2181	49	0/M	409049	705.33		-29851.49
08/05/2023	TL# 1 #2202	18	0/M	404332	876.30		-28975.19
08/05/2023	TL# 1 #2267	25	0/M	409007	776.05		-28199.14
08/05/2023	TL# 1 #2381	94822	0/M	801337	530.40		-27668.74
08/05/2023	TL# 1 #2386	199049	0/M	63669	1138.05		-26530.69
09/05/2023	TL# 1 #2783	23	0/M	100469	966.85		-25563.84
09/05/2023	TL# 1 #2951	125	0/M	589737	866.73		-24697.11
10/05/2023	TL# 1 #3592	10	0/M	C03421	579.29		-24117.82
10/05/2023	TL# 1 #3668	17	0/M	582932	782.47		-23335.35
10/05/2023	TL# 1 #3670	60	0/M	53478	694.36		-22640.99
10/05/2023	TL# 1 #3680	11	0/M	C02728	703.35		-21937.64
10/05/2023	TL# 1 #3788	13	0/M	B81464	695.18		-21242.46
10/05/2023	TL# 1 #3794	10	0/M	B64389	857.51		-20384.95
11/05/2023	TL# 1 #4411	3	0/M	02884	914.92		-19470.03
11/05/2023	TL# 1 #4458	23	0/M	33358	806.74		-18663.29
11/05/2023	TL# 1 #4486	2885	0/M	975986	859.02		-17804.27
11/05/2023	TL# 1 #4533	122	0/M	89400	888.08		-16916.19
11/05/2023	TL# 1 #4546	17	0/M	100721	1063.95		-15852.24
11/05/2023	TL# 1 #4575	28	0/M	410459	827.05		-15025.19
11/05/2023	TL# 1 #4658	38236	0/M	945410	745.12		-14280.07
11/05/2023	TL# 1 #4669	6	0/M	203729	948.77		-13331.30
11/05/2023	TL# 1 #4682	29	0/M	C02575	866.14		-12465.16
11/05/2023	TL# 1 #4695	12	0/M	B85395	882.13		-11583.03
11/05/2023	TL# 1 #4791	1050	0/M	100325	806.28		-10776.75
12/05/2023	TL# 1 #5265	76462	0/M	U24337	821.45		-9955.30
12/05/2023	TL# 1 #5299	18	0/M	B90206	900.45		-9054.85

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12/05/2023	TL# 1 #5393	8276	0/M	11281	200.00		-8854.85
12/05/2023	TL# 1 #5490	43	0/M	410656	717.58		-8137.27
12/05/2023	TL# 1 #5498	17	0/M	82614	862.99		-7274.28
12/05/2023	TL# 1 #5639	16	0/M	433143	608.94		-6665.34
13/05/2023	TL# 1 #6290	11	0/M	B38140	200.00		-6465.34
13/05/2023	TL# 1 #6355	1768	0/M	101541	351.61		-6113.73
15/05/2023	TL# 1 #7799	48848	0/M	U049017	1032.56		-5081.17
15/05/2023	TL# 1 #7948	10	0/M	94841	720.50		-4360.67
15/05/2023	TL# 1 #7959	8667	0/M	11281	200.00		-4160.67
15/05/2023	TL# 1 #8044	50	0/M	442023	457.34		-3703.33
15/05/2023	TL# 1 #8291	488	0/M	0	776.52		-2926.81
15/05/2023	TL# 1 #8303	1733	0/M	412369	150.00		-2776.81
16/05/2023	TL# 1 #8586	04	0/M	404809	794.26		-1982.55
16/05/2023	TL# 1 #8665	12	0/M	85803	700.78		-1281.77
16/05/2023	TL# 1 #8666	287	0/M	02273	839.18		-442.59
16/05/2023	TL# 1 #8680	17	0/M	272253	200.00		-242.59
16/05/2023	TL# 1 #8686	32	0/M	C04640	747.46		504.87
16/05/2023	TL# 1 #8687	12	0/M	90164	844.20		1349.07
16/05/2023	TL# 1 #8697	JERRY CAN	0/M	0	247.52		1596.59
16/05/2023	TL# 1 #8709	15	0/M	596417	1118.10		2714.69
16/05/2023	TL# 1 #8712	16	0/M	272443	200.00		2914.69
16/05/2023	TL# 1 #8850	13	0/M	12316	1110.28		4024.97
16/05/2023	TL# 1 #8948	36	0/M	203143	606.25		4631.22
16/05/2023	TL# 1 #8964	15457	0/M	36642	735.79		5367.01
17/05/2023	TL# 1 #9432	31	0/M	C02189	697.16		6064.17
17/05/2023	TL# 1 #9568	99364	0/M	024799	899.52		6963.69
18/05/2023	TL# 1 #189	19	0/M	190209	250.00		7213.69
18/05/2023	TL# 1 #207	14	0/M	B51767	696.58		7910.27
18/05/2023	TL# 1 #330	12	0/M	30387	879.80		8790.07
18/05/2023	TL# 1 #331	10544	0/M	321477	250.00		9040.07
18/05/2023	TL# 1 #497	195462	0/M	133170	681.29		9721.36
19/05/2023	TL# 1 #1039	81	0/M	272295	568.21		10289.57
19/05/2023	TL# 1 #1052	85	0/M	272253	608.00		10897.57
19/05/2023	TL# 1 #1059	11	0/M	C01730	817.36		11714.93
19/05/2023	TL# 1 #1078	16	0/M	83786	932.54		12647.47
19/05/2023	TL# 1 #1197	19	0/M	612725	250.00		12897.47
19/05/2023	TL# 1 #1256	12	00/M	64753	746.06		13643.53
19/05/2023	TL# 1 #1327	30602	0/M	164500	816.43		14459.96
19/05/2023	TL# 1 #1384	13	0/M	B88993	728.79		15188.75
19/05/2023	TL# 1 #1420	29	0/M	C13718	849.92		16038.67
19/05/2023	TL# 1 #1511	32954	0/M	0	300.00		16338.67
20/05/2023	TL# 1 #1913	26	0/M	B86229	250.00		16588.67
20/05/2023	TL# 1 #1923	30	0/M	B87330	250.00		16838.67
20/05/2023	TL# 1 #2010	26	0/M	100377	200.00		17038.67
20/05/2023	TL# 1 #2024	23	0/M	89253	250.00		17288.67
20/05/2023	TL# 1 #2030	28	0/M	87319	250.00		17538.67
20/05/2023	TL# 1 #2039	14	0/M	85293	250.00		17788.67
20/05/2023	TL# 1 #2057	16	0/M	B88728	250.00		18038.67
20/05/2023	TL# 1 #2114	10782	0/M	321477	150.00		18188.67
20/05/2023	TL# 1 #2115	24	0/M	231928	571.71		18760.38

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
22/05/2023	TL# 1 #3571	19	0/M	424655	605.55		19365.93
22/05/2023	TL# 1 #3701	02	0/M	410699	623.87		19989.80
22/05/2023	TL# 1 #3713	17	0/M	10122	688.06		20677.86
22/05/2023	TL# 1 #3760	33078	0/M	52704	300.00		20977.86
23/05/2023	TL# 1 #4458	13	0/M	19999	693.89		21671.75
23/05/2023	TL# 1 #4528	10361	0/M	944968	1053.56		22725.31
23/05/2023	TL# 1 #4606	7	0/M	405298	884.93		23610.24
23/05/2023	TL# 1 #4618	23	0/M	411671	745.36		24355.60
23/05/2023	TL# 1 #4743	10936	0/M	321	300.00		24655.60
24/05/2023	TL# 1 #5135	11	0/M	B86468	852.14		25507.74
24/05/2023	TL# 1 #5172	10	0/M	C21516	668.22		26175.96
24/05/2023	TL# 1 #5261	13	0/M	C21259	702.18		26878.14
24/05/2023	TL# 1 #5291	24	0/M	B47610	660.28		27538.42
24/05/2023	TL# 1 #5298	6	0/M	410674	772.43		28310.85
24/05/2023	TL# 1 #5401	36	0/M	430137	695.64		29006.49
24/05/2023	TL# 1 #5450	21	0/M	423397	838.48		29844.97
25/05/2023	TL# 1 #6090	12	0/M	02491	711.40		30556.37
25/05/2023	TL# 1 #6135	28	0/M	C03395	826.23		31382.60
25/05/2023	TL# 1 #6228	20	0/M	100343	960.67		32343.27
25/05/2023	TL# 1 #6272	20	0/M	101293	972.22		33315.49
25/05/2023	TL# 1 #6336	17	0/M	424683	598.67		33914.16
25/05/2023	TL# 1 #6434	17	0/M	100595	1100.94		35015.10
25/05/2023	TL# 1 #6514	20	0/M	422457	531.80		35546.90
25/05/2023	TL# 1 #6531	17	0/M	B89040	690.04		36236.94
26/05/2023	TL# 1 #7015	12	0/M	24164	835.57		37072.51
26/05/2023	TL# 1 #7039	14	0/M	A76973	796.24		37868.75
26/05/2023	TL# 1 #7045	7	0/M	202807	781.07		38649.82
26/05/2023	TL# 1 #7091	5	0/M	429395	644.30		39294.12
26/05/2023	TL# 1 #7189	33	0/M	410124	853.42		40147.54
26/05/2023	TL# 1 #7215	11	0/M	B58723	877.46		41025.00
26/05/2023	TL# 1 #7423	9190	0/M	811281	300.00		41325.00
27/05/2023	TL# 1 #7874	13	0/M	A80562	775.70		42100.70
27/05/2023	TL# 1 #7887	36	0/M	433528	678.84		42779.54
29/05/2023	TL# 1 #9513	25	0/M	B47737	657.83		43437.37
29/05/2023	TL# 1 #9659	11	0/M	C02472	861.71		44299.08
29/05/2023	TL# 1 #9764	19	0/M	100716	1045.16		45344.24
29/05/2023	TL# 1 #9770	196048	0/M	801337	288.00		45632.24
30/05/2023	TL# 1 #271	3341	0/M	413098	499.70		46131.94
30/05/2023	TL# 1 #341	31	0/M	C05215	765.43		46897.37
30/05/2023	TL# 1 #344	9522	0/M	11281	200.00		47097.37
30/05/2023	TL# 1 #391	58400	0/M	305495	658.42		47755.79
30/05/2023	TL# 1 #519	19	0/M	271643	535.76		48291.55
30/05/2023	TL# 1 #523	11	0/M	C17422	861.36		49152.91
30/05/2023	TL# 1 #554	10	0/M	16856	681.41		49834.32
31/05/2023	TL# 1 #1030	7963	0/M	11281	200.00		50034.32
31/05/2023	TL# 1 #1052	20	0/M	271981	459.79		50494.11
31/05/2023	TL# 1 #1333	31	0/M	101411	983.54		51477.65
31/05/2023	TL# 1 #1336	21	0/M	434916	609.17		52086.82
					89290.66	0.00	
**** Reg No: WORKSHOP ****							
02/05/2023	TL# 1 #6869	027	0/M	101411	150.00		52236.82

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
02/05/2023	TL# 1 #7284	107659	0/M	806060	848.05		53084.87
03/05/2023	TL# 1 #7696	17	0/M	101293	150.00		53234.87
03/05/2023	TL# 1 #7846	0	0/M	0	1132.50		54367.37
04/05/2023	TL# 1 #8443	19	0/M	203358	150.00		54517.37
05/05/2023	TL# 1 #9656	12	0/M	B51656	150.00		54667.37
05/05/2023	TL# 1 #9657	28	0/M	15250	150.00		54817.37
05/05/2023	TL# 1 #9663	13	10/M	983358	150.00		54967.37
09/05/2023	TL# 1 #2876	18	0/M	433182	150.00		55117.37
09/05/2023	TL# 1 #2877	12	0/M	A79513	150.00		55267.37
09/05/2023	TL# 1 #2878	21	0/M	424809	150.00		55417.37
09/05/2023	TL# 1 #3062	349	0/M	441344	150.00		55567.37
09/05/2023	TL# 1 #3077	16	0/M	100631	150.00		55717.37
09/05/2023	TL# 1 #3093	10	0/M	C02728	150.00		55867.37
09/05/2023	TL# 1 #3105	15	0/M	88728	150.00		56017.37
11/05/2023	TL# 1 #4502	33	0/M	42023	150.00		56167.37
11/05/2023	TL# 1 #4504	24	0/M	96242	150.00		56317.37
11/05/2023	TL# 1 #4508	13	0/M	980484	150.00		56467.37
12/05/2023	TL# 1 #5522	18	0/M	408068	150.00		56617.37
12/05/2023	TL# 1 #5523	0	0/M	0	254.17		56871.54
12/05/2023	TL# 1 #5581	4433	0/M	413098	150.00		57021.54
13/05/2023	TL# 1 #6282	0	0/M	0	233.40		57254.94
15/05/2023	TL# 1 #7637	GENER	0/M	0	1082.44		58337.38
15/05/2023	TL# 1 #7783	0	0/M	0	150.00		58487.38
15/05/2023	TL# 1 #7925	0	0/M	0	210.29		58697.67
15/05/2023	TL# 1 #8049	27	027/M	2189	150.00		58847.67
16/05/2023	TL# 1 #8651	JERRY CAN	0/M	0	258.72		59106.39
16/05/2023	TL# 1 #8652	35	0/M	411285	934.53		60040.92
16/05/2023	TL# 1 #8683	13	0/M	100343	150.00		60190.92
16/05/2023	TL# 1 #8703	10	0/M	B85293	150.00		60340.92
16/05/2023	TL# 1 #8734	11	11/M	14072	150.00		60490.92
16/05/2023	TL# 1 #8747	13	0/M	B89040	150.00		60640.92
16/05/2023	TL# 1 #8916	11	0/M	B64753	150.00		60790.92
16/05/2023	TL# 1 #8917	0	0/M	0	233.51		61024.43
16/05/2023	TL# 1 #8943	11	0/M	B899967	150.00		61174.43
17/05/2023	TL# 1 #9425	12	0/M	B88993	150.00		61324.43
17/05/2023	TL# 1 #9485	17	0/M	189132	150.00		61474.43
17/05/2023	TL# 1 #9689	11	0/M	51767	150.00		61624.43
17/05/2023	TL# 1 #9745	12	0/M	612909	150.00		61774.43
18/05/2023	TL# 1 #246	15	0/M	162725	150.00		61924.43
19/05/2023	TL# 1 #1164	16	0/M	47610	150.00		62074.43
22/05/2023	TL# 1 #3538	16	0/M	191446	150.07		62224.50
22/05/2023	TL# 1 #3587	8	0/M	56013	150.00		62374.50
22/05/2023	TL# 1 #3617	10	0/M	21259	150.00		62524.50
22/05/2023	TL# 1 #3618	17	0/M	271643	150.00		62674.50
22/05/2023	TL# 1 #3657	10	0/M	19999	150.00		62824.50
22/05/2023	TL# 1 #3722	09	0/M	16856	150.00		62974.50
22/05/2023	TL# 1 #3759	13	0/M	583540	150.00		63124.50
22/05/2023	TL# 1 #3779	11	0/M	02491	150.00		63274.50
22/05/2023	TL# 1 #3824	8	0/M	21516	150.00		63424.50
22/05/2023	TL# 1 #3829	18	0/M	48716	150.00		63574.50

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
23/05/2023	TL# 1 #4318	40	0/M	441302	150.00		63724.50
23/05/2023	TL# 1 #4392	3	0/M	405655	150.00		63874.50
23/05/2023	TL# 1 #4456	35	0/M	410674	150.00		64024.50
23/05/2023	TL# 1 #4532	11	0/M	24788	150.00		64174.50
23/05/2023	TL# 1 #4537	27	0/M	02243	150.00		64324.50
23/05/2023	TL# 1 #4629	19	0/M	271981	150.00		64474.50
24/05/2023	TL# 1 #5232	9	0/M	18945	150.00		64624.50
24/05/2023	TL# 1 #5260	33	0/M	430137	150.00		64774.50
24/05/2023	TL# 1 #5311	33	0/M	433528	150.00		64924.50
24/05/2023	TL# 1 #5396	16	0/M	196187	150.00		65074.50
24/05/2023	TL# 1 #5467	33	0/M	429395	150.00		65224.50
25/05/2023	TL# 1 #6062	17	0/M	442127	150.00		65374.50
25/05/2023	TL# 1 #6160	3	0/M	202807	150.00		65524.50
25/05/2023	TL# 1 #6163	04	0/M	201665	150.07		65674.57
25/05/2023	TL# 1 #6404	16	0/M	382198	150.00		65824.57
26/05/2023	TL# 1 #6920	10	0/M	408312	150.00		65974.57
26/05/2023	TL# 1 #6972	19	0/M	B60041	150.00		66124.57
26/05/2023	TL# 1 #7348	0	0/M	0	150.00		66274.57
27/05/2023	TL# 1 #7956	31	0/M	100305	150.00		66424.57
27/05/2023	TL# 1 #7999	11	0/M	C19574	150.00		66574.57
27/05/2023	TL# 1 #8050	28	0/M	05215	150.00		66724.57
29/05/2023	TL# 1 #9541	10	0/M	17286	266.19		66990.76
29/05/2023	TL# 1 #9577	13	0/M	60864	150.00		67140.76
29/05/2023	TL# 1 #9604	14	0/M	16968	150.00		67290.76
29/05/2023	TL# 1 #9640	33	0/M	246838	150.00		67440.76
29/05/2023	TL# 1 #9680	9	0/M	16697	150.00		67590.76
29/05/2023	TL# 1 #9737	9	0/M	C18906	150.00		67740.76
29/05/2023	TL# 1 #9759	9	0/M	25609	150.00		67890.76
29/05/2023	TL# 1 #9771	29	0/M	4728	150.00		68040.76
30/05/2023	TL# 1 #268	33	0/M	423838	150.00		68190.76
30/05/2023	TL# 1 #275	28	0/M	C14010	150.00		68340.76
30/05/2023	TL# 1 #425	04	0/M	405751	150.00		68490.76
31/05/2023	TL# 1 #1132	17	0/M	411415	200.00		68690.76
31/05/2023	TL# 1 #1261	10	0/M	52653	150.00		68840.76
31/05/2023	TL# 1 #1314	33	0/M	423297	150.00		68990.76
					16903.94	0.00	
Closing Balance :							68990.76
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		68990.76
040 MR C.V.K SUZUKI KYALAMI DILSE FAITY (PTY) LTD P.O BOX 7090 BRYANSTON 2021							
Closing Balance :							68990.76