

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
02/10/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							52346.01
06/09/2023	TRANSFER			23664		19478.90	32867.11
06/09/2023	TRANSFER			23665		32867.11	0.00
14/09/2023	TRANSFER			23688		34205.08	-34205.08
30/09/2023	SUB ACCOUNT SEP 23			4528	20558.28		-13646.80
					20558.28	86551.09	
**** Reg No: ADMIN ****							
02/09/2023	TL# 1 #5796	3059	0/M	100325	838.20		-12808.60
04/09/2023	TL# 1 #7827	5588	0/M	41656	300.00		-12508.60
05/09/2023	TL# 1 #8551	17	0/M	125824	891.05		-11617.55
05/09/2023	TL# 1 #8710	21900	0/M	11281	500.00		-11117.55
06/09/2023	TL# 1 #9302	13	13/M	B85433	151.34		-10966.21
06/09/2023	TL# 1 #9318	0	0/M	0	400.00		-10566.21
07/09/2023	TL# 1 #9908	9843	0/M	404030	584.66		-9981.55
07/09/2023	TL# 1 #9911	15752	0/M	403540	200.00		-9781.55
07/09/2023	TL# 1 #9920	106	0/M	78692	711.04		-9070.51
07/09/2023	TL# 1 #9948	14	0/M	127167	300.00		-8770.51
07/09/2023	TL# 1 #9984	42085	0/M	401774	704.29		-8066.22
07/09/2023	TL# 1 #68	017	0/M	126559	150.00		-7916.22
07/09/2023	TL# 1 #141	11949	0/M	100325	894.36		-7021.86
07/09/2023	TL# 1 #171	11292	0/M	101451	200.00		-6821.86
08/09/2023	TL# 1 #781	13	0/M	26806	150.00		-6671.86
08/09/2023	TL# 1 #1125	4241	0/M	145202	350.00		-6321.86
11/09/2023	TL# 1 #3497	18	0/M	30374	765.03		-5556.83
11/09/2023	TL# 1 #3501	12	0/M	453220	908.96		-4647.87
11/09/2023	TL# 1 #3562	11714	0/M	101451	250.00		-4397.87
11/09/2023	TL# 1 #3627	12437	0/M	100325	880.00		-3517.87
12/09/2023	TL# 1 #4184	26	0/M	490429	250.00		-3267.87
12/09/2023	TL# 1 #4342	16665	0/M	300139	250.00		-3017.87
13/09/2023	TL# 1 #4861	17264	0/M	321477	200.00		-2817.87
14/09/2023	TL# 1 #5791	32	0/M	205258	537.91		-2279.96
16/09/2023	TL# 1 #7485	12906	0/M	100325	897.67		-1382.29
18/09/2023	TL# 1 #8964	6846	0/M	422930	630.80		-751.49
18/09/2023	TL# 1 #9198	5319	0/M	420598	300.00		-451.49
19/09/2023	TL# 1 #9832	10	0/M	27013	100.00		-351.49
20/09/2023	TL# 1 #786	53	0/M	428381	300.00		-51.49
21/09/2023	TL# 1 #1415	11755	0/M	198249	645.40		593.91
21/09/2023	TL# 1 #1658	17586	0/M	321477	300.00		893.91

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
22/09/2023	TL# 1 #2141	23829	0/M	B11281	150.00		1043.91
23/09/2023	TL# 1 #3562	752	0/M	129604	830.67		1874.58
28/09/2023	TL# 1 #8016	5000	0/M	145202	300.00		2174.58
29/09/2023	TL# 1 #8533	13656	0/M	31475	797.55		2972.13
29/09/2023	TL# 1 #8592	982	0/M	36270	762.45		3734.58
30/09/2023	TL# 1 #9565	1204	0/M	129604	300.00		4034.58
					17681.38	0.00	
**** Reg No: CUSTOMER ****							
01/09/2023	TL# 1 #4744	10234	0/M	29538	727.70		4762.28
05/09/2023	TL# 1 #8596	15529	0/M	190209	100.00		4862.28
05/09/2023	TL# 1 #8638	14004	0/M	375950	300.00		5162.28
06/09/2023	TL# 1 #9114	10738	0/M	31475	732.64		5894.92
06/09/2023	TL# 1 #9354	15829	0/M	190209	250.00		6144.92
07/09/2023	TL# 1 #191	14239	0/M	375950	300.00		6444.92
09/09/2023	TL# 1 #1560	14	0/M	46178	893.37		7338.29
09/09/2023	TL# 1 #1794	22204	0/M	11281	250.00		7588.29
11/09/2023	TL# 1 #3610	11189	0/M	B31475	815.95		8404.24
13/09/2023	TL# 1 #5113	14533	0/M	375950	300.00		8704.24
13/09/2023	TL# 1 #5130	11860	0/M	101451	300.00		9004.24
13/09/2023	TL# 1 #5163	22674	0/M	B11281	500.00		9504.24
14/09/2023	TL# 1 #5603	11653	0/M	31475	724.42		10228.66
15/09/2023	TL# 1 #6729	11999	0/M	101451	200.00		10428.66
18/09/2023	TL# 1 #8924	23396	0/M	11281	150.00		10578.66
18/09/2023	TL# 1 #9189	14981	0/M	375950	200.00		10778.66
18/09/2023	TL# 1 #9261	4403	0/M	C23576	300.00		11078.66
19/09/2023	TL# 1 #9668	12213	0/M	B31475	760.37		11839.03
19/09/2023	TL# 1 #9957	18103	0/M	965131	300.00		12139.03
20/09/2023	TL# 1 #460	15137	0/M	375950	200.00		12339.03
21/09/2023	TL# 1 #1248	12689	0/M	31475	732.27		13071.30
21/09/2023	TL# 1 #1640	5554	0/M	420598	300.00		13371.30
23/09/2023	TL# 1 #3516	12333	0/M	101451	200.00		13571.30
26/09/2023	TL# 1 #6295	13132	0/M	B31475	732.88		14304.18
27/09/2023	TL# 1 #7279	5787	0/M	420598	300.00		14604.18
29/09/2023	TL# 1 #8530	5255	0/M	A92145	100.00		14704.18
29/09/2023	TL# 1 #8818	24591	0/M	11281	350.00		15054.18
					11019.60	0.00	
**** Reg No: GENERATOR ****							
05/09/2023	TL# 1 #8291	0	0/M	0	3402.00		18456.18
29/09/2023	TL# 1 #8563	0	0/M	0	3313.70		21769.88
					6715.70	0.00	
**** Reg No: LAURIE ****							
05/09/2023	TL# 1 #8412	11985	0/M	B12785	856.12		22626.00
26/09/2023	TL# 1 #6400	143775	0/M	253587	1095.71		23721.71
					1951.83	0.00	
**** Reg No: PARTS ****							
04/09/2023	TL# 1 #7719	11898	0/M	59879	571.54		24293.25
04/09/2023	TL# 1 #7797	2709	0/M	60041	468.24		24761.49
07/09/2023	TL# 1 #182	12203	0/M	259879	566.01		25327.50
14/09/2023	TL# 1 #5813	3150	0/M	B60041	664.29		25991.79
21/09/2023	TL# 1 #1565	3599	0/M	B60041	806.62		26798.41

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					3076.70	0.00	
**** Reg No: PAUL ****							
01/09/2023	TL# 1 #5100	6991	0/M	100238	713.32		27511.73
11/09/2023	TL# 1 #3437	0	0/M	1555448	880.74		28392.47
11/09/2023	TL# 1 #3589	7406	0/M	100238	873.86		29266.33
11/09/2023	TL# 1 #3705	3317	0/M	417906	325.64		29591.97
15/09/2023	TL# 1 #6642	200	0/M	29604	689.94		30281.91
15/09/2023	TL# 1 #6660	31	0/M	338994	1061.47		31343.38
16/09/2023	TL# 1 #7494	501	0/M	36270	712.88		32056.26
22/09/2023	TL# 1 #2226	75130	0/M	15548	841.84		32898.10
23/09/2023	TL# 1 #3606	7815	0/M	100238	849.45		33747.55
30/09/2023	TL# 1 #9494	18	0/M	05660	200.00		33947.55
					7149.14	0.00	
**** Reg No: SALES ****							
01/09/2023	TL# 1 #4962	15	0/M	C20706	708.64		34656.19
01/09/2023	TL# 1 #4999	14	0/M	C24977	703.84		35360.03
01/09/2023	TL# 1 #5026	47	0/M	136270	700.65		36060.68
02/09/2023	TL# 1 #5682	18	0/M	122385	300.00		36360.68
02/09/2023	TL# 1 #5706	12	00/M	1250550	150.00		36510.68
04/09/2023	TL# 1 #7765	16	0/M	125378	878.49		37389.17
05/09/2023	TL# 1 #8542	18	0/M	473571	350.00		37739.17
05/09/2023	TL# 1 #8565	17	0/M	97169	861.83		38601.00
05/09/2023	TL# 1 #8600	14	0/M	607749	350.00		38951.00
05/09/2023	TL# 1 #8610	33	0/M	07733	350.00		39301.00
06/09/2023	TL# 1 #9124	154	0/M	128391	525.03		39826.03
06/09/2023	TL# 1 #9141	12	0/M	19053	733.25		40559.28
06/09/2023	TL# 1 #9183	18	0/M	477596	869.69		41428.97
06/09/2023	TL# 1 #9346	24	0/M	122385	396.93		41825.90
07/09/2023	TL# 1 #9884	29	0/M	123844	710.43		42536.33
07/09/2023	TL# 1 #9994	16	0/M	87456	915.46		43451.79
07/09/2023	TL# 1 #6	17	0/M	130089	150.00		43601.79
08/09/2023	TL# 1 #697	25	0/M	478224	947.98		44549.77
08/09/2023	TL# 1 #720	14	0/M	84226	752.39		45302.16
08/09/2023	TL# 1 #843	15781	0/M	403540	625.40		45927.56
08/09/2023	TL# 1 #858	14	0/M	C53440	792.39		46719.95
08/09/2023	TL# 1 #1020	80	0/M	37905	1201.84		47921.79
08/09/2023	TL# 1 #1059	12	0/M	C53391	788.83		48710.62
09/09/2023	TL# 1 #1556	26	0/M	487337	676.81		49387.43
09/09/2023	TL# 1 #1571	36	0/M	411455	762.21		50149.64
11/09/2023	TL# 1 #3381	15	0/M	62268	745.03		50894.67
11/09/2023	TL# 1 #3574	5086	0/M	420598	300.00		51194.67
12/09/2023	TL# 1 #4109	67721	0/M	43019	915.71		52110.38
12/09/2023	TL# 1 #4128	31	0/M	C15544	724.54		52834.92
12/09/2023	TL# 1 #4151	18	0/M	504268	984.05		53818.97
12/09/2023	TL# 1 #4238	164	0/M	129064	150.00		53968.97
12/09/2023	TL# 1 #4311	30158	0/M	166802	816.20		54785.17
13/09/2023	TL# 1 #4877	12	0/M	055757	150.00		54935.17
13/09/2023	TL# 1 #4885	11	0/M	427684	908.71		55843.88
13/09/2023	TL# 1 #4914	9	0/M	C52687	100.00		55943.88
13/09/2023	TL# 1 #5047	13	0/M	119917	1002.94		56946.82

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
13/09/2023	TL# 1 #5067	9	0/M	73209	899.63		57846.45
13/09/2023	TL# 1 #5068	7	0/M	444372	533.37		58379.82
14/09/2023	TL# 1 #5574	40	0/M	C81239	683.56		59063.38
14/09/2023	TL# 1 #5630	67754	0/M	043019	124.66		59188.04
14/09/2023	TL# 1 #5649	25	0/M	45280	752.15		59940.19
14/09/2023	TL# 1 #5715	19	0/M	288265	300.00		60240.19
14/09/2023	TL# 1 #5762	35	0/M	00050	695.95		60936.14
14/09/2023	TL# 1 #5771	12	0/M	125208	907.48		61843.62
14/09/2023	TL# 1 #5839	45	0/M	127167	690.06		62533.68
14/09/2023	TL# 1 #5914	27	0/M	460236	660.00		63193.68
14/09/2023	TL# 1 #5929	47	0/M	455624	631.29		63824.97
14/09/2023	TL# 1 #5930	23	0/M	507738	742.58		64567.55
14/09/2023	TL# 1 #5948	20	0/M	288156	692.57		65260.12
15/09/2023	TL# 1 #6378	14	0/M	197747	720.98		65981.10
15/09/2023	TL# 1 #6392	36	0/M	128299	683.68		66664.78
18/09/2023	TL# 1 #8904	05	0/M	206271	994.36		67659.14
18/09/2023	TL# 1 #9015	24	0/M	477950	200.00		67859.14
19/09/2023	TL# 1 #9892	18	0/M	622714	1168.10		69027.24
19/09/2023	TL# 1 #9979	76240	0/M	659981	692.76		69720.00
20/09/2023	TL# 1 #511	35	0/M	117013	928.10		70648.10
20/09/2023	TL# 1 #527	20	0/M	48025	924.17		71572.27
20/09/2023	TL# 1 #571	29	0/M	127206	909.20		72481.47
20/09/2023	TL# 1 #633	11245	0/M	118575	910.55		73392.02
21/09/2023	TL# 1 #1355	72091	0/M	000186	1435.97		74827.99
21/09/2023	TL# 1 #1379	9711	0/M	154464	441.22		75269.21
21/09/2023	TL# 1 #1387	29	0/M	14010	648.83		75918.04
21/09/2023	TL# 1 #1397	13	0/M	207298	769.20		76687.24
21/09/2023	TL# 1 #1405	16	0/M	488988	743.80		77431.04
21/09/2023	TL# 1 #1478	16	0/M	608868	550.00		77981.04
22/09/2023	TL# 1 #2244	15	0/M	443885	332.39		78313.43
22/09/2023	TL# 1 #2293	18	0/M	63214	736.20		79049.63
26/09/2023	TL# 1 #6245	24	0/M	288080	718.04		79767.67
26/09/2023	TL# 1 #6264	23	0/M	289517	735.70		80503.37
26/09/2023	TL# 1 #6355	13	0/M	C61177	742.82		81246.19
26/09/2023	TL# 1 #6540	14	0/M	625286	1139.02		82385.21
27/09/2023	TL# 1 #7058	13	0/M	C50375	822.33		83207.54
27/09/2023	TL# 1 #7100	130	0/M	129126	834.85		84042.39
28/09/2023	TL# 1 #7659	20	0/M	131178	479.38		84521.77
28/09/2023	TL# 1 #7672	18	0/M	529452	879.63		85401.40
28/09/2023	TL# 1 #7680	137	0/M	100242	381.47		85782.87
28/09/2023	TL# 1 #7721	12	0/M	64883	935.58		86718.45
28/09/2023	TL# 1 #7726	11	0/M	90193	948.96		87667.41
29/09/2023	TL# 1 #8487	32	0/M	126714	759.26		88426.67
29/09/2023	TL# 1 #8496	12	0/M	064694	749.20		89175.87
29/09/2023	TL# 1 #8505	20	0/M	04673	986.99		90162.86
29/09/2023	TL# 1 #8511	23	0/M	102743	1123.80		91286.66
29/09/2023	TL# 1 #8514	15	0/M	103837	1170.68		92457.34
29/09/2023	TL# 1 #8569	17	0/M	612949	350.00		92807.34
29/09/2023	TL# 1 #8573	0	0/M	C20992	350.00		93157.34
29/09/2023	TL# 1 #8662	9	0/M	142038	958.65		94115.99

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29/09/2023	TL# 1 #8808	20	0/M	B89088	726.01		94842.00
29/09/2023	TL# 1 #8820	11	0/M	381529	897.91		95739.91
29/09/2023	TL# 1 #8828	14	0/M	143026	905.40		96645.31
30/09/2023	TL# 1 #9438	19	0/M	141388	809.32		97454.63
					63507.08	0.00	
**** Reg No: WORKSHOP ****							
01/09/2023	TL# 1 #4712	11	0/M	19408	150.00		97604.63
01/09/2023	TL# 1 #4799	17	0/M	498685	150.00		97754.63
04/09/2023	TL# 1 #7621	16	0/M	119024	150.00		97904.63
05/09/2023	TL# 1 #8486	24	0/M	104667	150.00		98054.63
08/09/2023	TL# 1 #750	18	0/M	02361	150.00		98204.63
08/09/2023	TL# 1 #1022	0	0/M	0	265.03		98469.66
08/09/2023	TL# 1 #1035	0	0/M	0	245.40		98715.06
11/09/2023	TL# 1 #3373	13	0/M	18162	150.00		98865.06
11/09/2023	TL# 1 #3374	19	0/M	91446	150.00		99015.06
12/09/2023	TL# 1 #4091	28	0/M	B09973	150.00		99165.06
12/09/2023	TL# 1 #4318	12	0/M	24326	150.00		99315.06
14/09/2023	TL# 1 #5852	10	0/M	C28959	150.00		99465.06
15/09/2023	TL# 1 #6685	11	0/M	13566	150.00		99615.06
18/09/2023	TL# 1 #9233	12	0/M	118017	150.00		99765.06
18/09/2023	TL# 1 #9244	10	0/M	C83635	150.00		99915.06
19/09/2023	TL# 1 #9749	14	0/M	C13409	150.00		100065.06
19/09/2023	TL# 1 #9917	0	0/M	0	245.40		100310.46
20/09/2023	TL# 1 #549	27857	0/M	403250	100.00		100410.46
20/09/2023	TL# 1 #608	15	0/M	488988	150.00		100560.46
20/09/2023	TL# 1 #615	24	0/M	17325	150.00		100710.46
20/09/2023	TL# 1 #702	11	0/M	069521	150.00		100860.46
20/09/2023	TL# 1 #724	13	0/M	19841	150.00		101010.46
20/09/2023	TL# 1 #735	10	0/M	104673	150.00		101160.46
21/09/2023	TL# 1 #1358	28	0/M	337665	150.00		101310.46
21/09/2023	TL# 1 #1371	8	0/M	986462	150.06		101460.52
21/09/2023	TL# 1 #1472	11	0/M	62373	150.00		101610.52
21/09/2023	TL# 1 #1523	34	0/M	456999	150.00		101760.52
22/09/2023	TL# 1 #2084	14	0/M	496912	150.00		101910.52
22/09/2023	TL# 1 #2128	10	0/M	64694	150.00		102060.52
22/09/2023	TL# 1 #2186	12	0/M	79379	150.00		102210.52
22/09/2023	TL# 1 #2187	16	0/M	505660	150.00		102360.52
22/09/2023	TL# 1 #2216	10	0/M	71133	150.00		102510.52
22/09/2023	TL# 1 #2470	30	0/M	340170	150.00		102660.52
23/09/2023	TL# 1 #3266	29	0/M	C09820	150.00		102810.52
23/09/2023	TL# 1 #3384	11	0/M	50375	150.00		102960.52
23/09/2023	TL# 1 #3443	11	0/M	C67665	150.00		103110.52
26/09/2023	TL# 1 #6282	11	0/M	C72739	150.00		103260.52
26/09/2023	TL# 1 #6410	0	0/M	0	150.00		103410.52
26/09/2023	TL# 1 #6455	12	0/M	C11041	150.00		103560.52
26/09/2023	TL# 1 #6472	10	0/M	C68075	150.00		103710.52
26/09/2023	TL# 1 #6489	14	0/M	C44725	150.00		103860.52
26/09/2023	TL# 1 #6512	35	0/M	C08226	150.00		104010.52
26/09/2023	TL# 1 #6516	15	0/M	622992	150.00		104160.52
26/09/2023	TL# 1 #6534	15	0/M	623206	150.00		104310.52

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
28/09/2023	TL# 1 #7994	15	0/M	43133	150.00		104460.52
29/09/2023	TL# 1 #8706	20	0/M	09045	150.00		104610.52
					7155.89	0.00	