

040
MR C.V.K SUZUKI KYALAMI
DILSE FAITY (PTY) LTD
P.O BOX 7090
BRYANSTON
2021
Vat No : 4570285710

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
FAX: 086 567-8297
admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/08/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							35350.66
05/07/2021	TRANSFER			21730		35350.66	0.00
16/07/2021	TRANSFER			21748		19119.72	-19119.72
31/07/2021	TRANSFER			21768		19559.44	-38679.16
31/07/2021	SUB ACCOUNTS JULY			3097	7977.36		-30701.80
					7977.36	74029.82	
**** Reg No: CLIVE ****							
10/07/2021	TL# 1 #2021	55035	0/M	12771	821.41		-29880.39
					821.41	0.00	
**** Reg No: F + I ****							
14/07/2021	TL# 1 #4548	26661	0/M	018642	326.37		-29554.02
28/07/2021	TL# 1 #3526	27359	0/M	014286	569.34		-28984.68
					895.71	0.00	
**** Reg No: LAURIE ****							
09/07/2021	TL# 1 #1188	6678	0/M	844691	656.64		-28328.04
29/07/2021	TL# 1 #3902	7289	0/M	844691	593.60		-27734.44
					1250.24	0.00	
**** Reg No: PARTS ****							
01/07/2021	TL# 1 #6261	1419	0/M	670942	350.05		-27384.39
02/07/2021	TL# 1 #6745	1591	0/M	670942	200.07		-27184.32
05/07/2021	TL# 1 #9023	2130	0/M	670943	400.07		-26784.25
08/07/2021	TL# 1 #770	2641	0/M	670942	400.05		-26384.20
09/07/2021	TL# 1 #1436	2810	0/M	670942	200.07		-26184.13
12/07/2021	TL# 1 #3357	3198	0/M	70942	200.07		-25984.06
13/07/2021	TL# 1 #3952	3384	0/M	670942	434.05		-25550.01
16/07/2021	TL# 1 #5482	3927	0/M	670942	200.07		-25349.94
					2384.50	0.00	
**** Reg No: PAUL ****							
02/07/2021	TL# 1 #6891	16	0/M	338868	250.01		-25099.93
06/07/2021	TL# 1 #9635	1238	0/M	401925	474.92		-24625.01
13/07/2021	TL# 1 #3833	1612	0/M	46195	445.96		-24179.05
13/07/2021	TL# 1 #3900	78955	0/M	682238	511.43		-23667.62
20/07/2021	TL# 1 #7812	0	0/M	155448	632.47		-23035.15
22/07/2021	TL# 1 #9362	1926	0/M	401925	444.14		-22591.01
29/07/2021	TL# 1 #3925	16	0/M	81148	100.07		-22490.94
31/07/2021	TL# 1 #5317	12028	0/M	361529	409.27		-22081.67
					3268.27	0.00	
**** Reg No: SALES ****							
01/07/2021	TL# 1 #5978	5701	0/M	726356	713.72		-21367.95

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
01/07/2021	TL# 1 #6042	47051	0/M	235443	150.05		-21217.90
01/07/2021	TL# 1 #6166	23	0/M	196449	515.35		-20702.55
01/07/2021	TL# 1 #6174	6	0/M	401857	200.07		-20502.48
01/07/2021	TL# 1 #6253	10175	0/M	176121	230.05		-20272.43
02/07/2021	TL# 1 #6649	15	0/M	779720	100.03		-20172.40
02/07/2021	TL# 1 #6661	15	0/M	212591	100.03		-20072.37
02/07/2021	TL# 1 #6726	16	0/M	766920	544.13		-19528.24
02/07/2021	TL# 1 #6775	17	0/M	799076	622.84		-18905.40
02/07/2021	TL# 1 #6803	119749	0/M	301409	717.49		-18187.91
02/07/2021	TL# 1 #6872	15	0/M	781289	716.71		-17471.20
03/07/2021	TL# 1 #7334	39	0/M	779169	596.63		-16874.57
05/07/2021	TL# 1 #8610	211665	0/M	4263390	569.57		-16305.00
05/07/2021	TL# 1 #8764	15	0/M	780585	150.05		-16154.95
05/07/2021	TL# 1 #9055	25057	0/M	684470	529.31		-15625.64
06/07/2021	TL# 1 #9353	10920	0/M	130885	403.75		-15221.89
06/07/2021	TL# 1 #9450	17	0/M	204340	359.98		-14861.91
06/07/2021	TL# 1 #9479	17	0/M	771301	756.97		-14104.94
06/07/2021	TL# 1 #9518	6108	0/M	726356	608.28		-13496.66
08/07/2021	TL# 1 #539	76	0/M	104321	558.74		-12937.92
09/07/2021	TL# 1 #1112	17730	0/M	682238	200.07		-12737.85
09/07/2021	TL# 1 #1139	41	0/M	695456	504.22		-12233.63
09/07/2021	TL# 1 #1151	23	0/M	96247	415.96		-11817.67
09/07/2021	TL# 1 #1173	12	0/M	742820	100.07		-11717.60
09/07/2021	TL# 1 #1177	16	0/M	767365	100.07		-11617.53
09/07/2021	TL# 1 #1236	9355	0/M	272071	501.44		-11116.09
09/07/2021	TL# 1 #1490	585	0/M	167431	551.69		-10564.40
10/07/2021	TL# 1 #1796	2333	0/M	196449	288.23		-10276.17
10/07/2021	TL# 1 #1805	90	0/M	196247	75.64		-10200.53
12/07/2021	TL# 1 #3110	19	0/M	310794	475.35		-9725.18
12/07/2021	TL# 1 #3180	47738	0/M	654586	200.07		-9525.11
13/07/2021	TL# 1 #3837	21337	0/M	333480	505.09		-9020.02
13/07/2021	TL# 1 #3868	4227	0/M	165323	395.53		-8624.49
13/07/2021	TL# 1 #3869	4227	0/M	165323	362.31		-8262.18
13/07/2021	TL# 1 #3883	6856	0/M	14227	200.07		-8062.11
14/07/2021	TL# 1 #4505	38	0/M	246289	324.56		-7737.55
14/07/2021	TL# 1 #4553	44489	0/M	241041	427.85		-7309.70
14/07/2021	TL# 1 #4580	17	0/M	265656	358.27		-6951.43
15/07/2021	TL# 1 #4988	6868	0/M	844691	318.32		-6633.11
15/07/2021	TL# 1 #4991	52	0/M	808112	525.96		-6107.15
15/07/2021	TL# 1 #4992	11852	0/M	361529	611.08		-5496.07
15/07/2021	TL# 1 #5014	68	0/M	305337	438.83		-5057.24
16/07/2021	TL# 1 #5389	23	0/M	196310	407.62		-4649.62
19/07/2021	TL# 1 #7159	30	0/M	311192	448.66		-4200.96
19/07/2021	TL# 1 #7339	4260	0/M	004170	100.07		-4100.89
19/07/2021	TL# 1 #7395	19	0/M	330182	100.07		-4000.82
20/07/2021	TL# 1 #7787	6522	0/M	180230	200.07		-3800.75
20/07/2021	TL# 1 #7854	120587	0/M	301409	703.25		-3097.50
20/07/2021	TL# 1 #7969	1422	0/M	426673	543.43		-2554.07
21/07/2021	TL# 1 #8307	212166	0/M	426390	537.61		-2016.46
21/07/2021	TL# 1 #8399	47	0/M	794701	150.07		-1866.39

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
21/07/2021	TL# 1 #8443	131365	0/M	475405	150.07		-1716.32
21/07/2021	TL# 1 #8628	386	0/M	175064	100.07		-1616.25
22/07/2021	TL# 1 #8971	11118	0/M	176121	150.07		-1466.18
22/07/2021	TL# 1 #9143	25703	0/M	684470	591.59		-874.59
23/07/2021	TL# 1 #9686	131393	0/M	473405	590.12		-284.47
23/07/2021	TL# 1 #9731	6863	0/M	180230	150.07		-134.40
23/07/2021	TL# 1 #9765	75381	0/M	66561	619.17		484.77
23/07/2021	TL# 1 #9912	26	0/M	214832	313.28		798.05
23/07/2021	TL# 1 #9954	5774	0/M	176013	344.40		1142.45
23/07/2021	TL# 1 #6	512	0/M	75064	200.07		1342.52
23/07/2021	TL# 1 #30	5830	0/M	81763	521.43		1863.95
26/07/2021	TL# 1 #2038	7177	0/M	80230	200.07		2064.02
27/07/2021	TL# 1 #2507	212542	0/M	26390	439.18		2503.20
27/07/2021	TL# 1 #2711	180230	0/M	7443	250.06		2753.26
27/07/2021	TL# 1 #2785	5251	0/M	165323	300.06		3053.32
28/07/2021	TL# 1 #3171	4333	0/M	004170	515.78		3569.10
28/07/2021	TL# 1 #3210	20	0/M	341839	200.07		3769.17
28/07/2021	TL# 1 #3236	41	0/M	807933	491.96		4261.13
29/07/2021	TL# 1 #3852	21707	0/M	231387	434.66		4695.79
29/07/2021	TL# 1 #3879	13	0/M	92828	100.07		4795.86
29/07/2021	TL# 1 #3980	15	0/M	216590	475.61		5271.47
29/07/2021	TL# 1 #3989	42	0/M	232021	339.45		5610.92
29/07/2021	TL# 1 #4002	28	0/M	825730	492.57		6103.49
29/07/2021	TL# 1 #4056	43	0/M	252898	323.45		6426.94
29/07/2021	TL# 1 #4121	16	0/M	342308	809.77		7236.71
30/07/2021	TL# 1 #4607	16	0/M	781903	150.07		7386.78
30/07/2021	TL# 1 #4694	28	0/M	105006	685.60		8072.38
30/07/2021	TL# 1 #4777	11	0/M	792334	100.07		8172.45
30/07/2021	TL# 1 #4882	107	0/M	782133	456.74		8629.19
30/07/2021	TL# 1 #4886	140644	0/M	3011395	150.07		8779.26
30/07/2021	TL# 1 #4907	2313	0/M	246673	510.92		9290.18
30/07/2021	TL# 1 #4943	26204	0/M	684470	450.21		9740.39
					31822.06	0.00	
**** Reg No: TEMP TAG ****							
14/07/2021	TL# 1 #4432	1013	0/M	67431	605.08		10345.47
14/07/2021	TL# 1 #4492	6393	0/M	726356	352.49		10697.96
17/07/2021	TL# 1 #5953	6671	0/M	26356	375.62		11073.58
19/07/2021	TL# 1 #7133	75177	0/M	766561	300.06		11373.64
19/07/2021	TL# 1 #7471	278	0703/M	322056	100.07		11473.71
26/07/2021	TL# 1 #1795	44	0/M	104977	150.07		11623.78
28/07/2021	TL# 1 #3554	1411	0/M	167431	555.52		12179.30
29/07/2021	TL# 1 #4180	7318	0/M	726356	725.68		12904.98
					3164.59	0.00	
**** Reg No: WORKSHOP ****							
01/07/2021	TL# 1 #6117	18170	0/M	167637	458.57		13363.55
01/07/2021	TL# 1 #6211	14	0/M	781289	100.03		13463.58
02/07/2021	TL# 1 #6720	13	0/M	804775	100.03		13563.61
02/07/2021	TL# 1 #6773	17	0/M	330182	100.03		13663.64
02/07/2021	TL# 1 #6774	15	0/M	771301	100.03		13763.67
02/07/2021	TL# 1 #6911	14	0/M	780585	100.12		13863.79

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
02/07/2021	TL# 1 #6958	43	0/M	426673	500.02		14363.81
03/07/2021	TL# 1 #7423	16	0/M	265656	100.03		14463.84
03/07/2021	TL# 1 #7438	18	0/M	310794	100.03		14563.87
03/07/2021	TL# 1 #7460	5073	0/M	180230	300.10		14863.97
05/07/2021	TL# 1 #8953	14	0/M	809809	100.03		14964.00
07/07/2021	TL# 1 #9901	18575	0/M	167637	476.05		15440.05
07/07/2021	TL# 1 #74	9247	0/M	174846	150.07		15590.12
08/07/2021	TL# 1 #604	512	0/M	426673	500.09		16090.21
08/07/2021	TL# 1 #755	5380	0/M	180230	300.06		16390.27
12/07/2021	TL# 1 #3171	19031	0/M	67637	507.44		16897.71
12/07/2021	TL# 1 #3189	15	0/M	756194	100.07		16997.78
13/07/2021	TL# 1 #3901	908	0/M	426673	500.00		17497.78
14/07/2021	TL# 1 #4557	5730	0/M	80230	300.22		17798.00
14/07/2021	TL# 1 #4558	0	0/M	0	313.77		18111.77
19/07/2021	TL# 1 #7165	11445	0/M	167637	478.31		18590.08
21/07/2021	TL# 1 #8463	19730	0/M	167637	367.27		18957.35
26/07/2021	TL# 1 #1779	2000	0/M	167637	374.66		19332.01
26/07/2021	TL# 1 #1873	1820	0/M	426673	150.07		19482.08
28/07/2021	TL# 1 #3258	7229	0/M	726356	100.07		19582.15
28/07/2021	TL# 1 #3470	999	0/M	175064	300.06		19882.21
29/07/2021	TL# 1 #4013	20374	0/M	798767	482.22		20364.43
30/07/2021	TL# 1 #4702	212	0/M	175064	150.16		20514.59
					7609.61	0.00	