

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
01/09/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							41000.61
08/08/2023	TRANSFER			23591		19625.51	21375.10
11/08/2023	TRANSFER			23599		20214.14	1160.96
12/08/2023	TRANSFER			23603		26572.71	-25411.75
31/08/2023	TRANSFER			23633		54547.27	-79959.02
31/08/2023	SUB ACCOUNTS AUG 23			4477	19478.90		-60480.12
					19478.90	120959.63	
**** Reg No: ADMIN ****							
01/08/2023	TL# 1 #484	11614	0/M	375950	200.00		-60280.12
02/08/2023	TL# 1 #1059	9155	0/M	198249	150.00		-60130.12
03/08/2023	TL# 1 #1903	10	0/M	C60934	150.00		-59980.12
03/08/2023	TL# 1 #2028	8459	0/M	404030	722.79		-59257.33
04/08/2023	TL# 1 #2772	7984	0/M	100325	918.90		-58338.43
04/08/2023	TL# 1 #2806	5539	0/M	100238	870.05		-57468.38
05/08/2023	TL# 1 #3668	15130	0/M	21477	400.00		-57068.38
07/08/2023	TL# 1 #5384	9154	0/M	101451	250.00		-56818.38
08/08/2023	TL# 1 #5741	9046	0/M	31475	301.82		-56516.56
10/08/2023	TL# 1 #7376	4431	0/M	420598	250.00		-56266.56
10/08/2023	TL# 1 #7607	8543	0/M	100325	770.39		-55496.17
11/08/2023	TL# 1 #8313	9599	0/M	198249	300.00		-55196.17
12/08/2023	TL# 1 #8848	114	0/M	101451	983.51		-54212.66
12/08/2023	TL# 1 #8891	15765	0/M	21477	300.00		-53912.66
14/08/2023	TL# 1 #340	735	0/M	335228	100.00		-53812.66
14/08/2023	TL# 1 #469	8751	0/M	404030	423.83		-53388.83
14/08/2023	TL# 1 #543	9021	0/M	100325	818.68		-52570.15
14/08/2023	TL# 1 #675	19052	0/M	11281	300.00		-52270.15
15/08/2023	TL# 1 #1154	24774	0/M	886075VN	200.00		-52070.15
15/08/2023	TL# 1 #1155	17979	0/M	835030	200.00		-51870.15
16/08/2023	TL# 1 #1913	10	0/M	30437	200.00		-51670.15
16/08/2023	TL# 1 #1914	08	0/M	C57664	150.00		-51520.15
18/08/2023	TL# 1 #3686	317	0/M	101451	200.00		-51320.15
21/08/2023	TL# 1 #5854	33	0/M	117829	150.00		-51170.15
21/08/2023	TL# 1 #5887	28	0/M	128795	150.00		-51020.15
21/08/2023	TL# 1 #5895	9986	0/M	101451	400.00		-50620.15
21/08/2023	TL# 1 #5977	1300	0/M	117631	542.89		-50077.26
21/08/2023	TL# 1 #5978	896	0/M	17774	235.94		-49841.32
21/08/2023	TL# 1 #5979	1068	0/M	119273	519.38		-49321.94
21/08/2023	TL# 1 #5980	659	0/M	117673	310.14		-49011.80

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
21/08/2023	TL# 1 #6220	9904	0/M	100325	866.85		-48144.95
22/08/2023	TL# 1 #6668	36	0/M	17829	200.00		-47944.95
22/08/2023	TL# 1 #6754	5107	0/M	411656	300.00		-47644.95
23/08/2023	TL# 1 #7230	68	0/M	38140	100.00		-47544.95
23/08/2023	TL# 1 #7232	20	0/M	373904	100.00		-47444.95
23/08/2023	TL# 1 #7233	9	0/M	56087	100.00		-47344.95
23/08/2023	TL# 1 #7311	9147	0/M	404030	631.82		-46713.13
23/08/2023	TL# 1 #7475	0	0/M	0	600.00		-46113.13
24/08/2023	TL# 1 #8043	12002	0/M	0040367	150.00		-45963.13
24/08/2023	TL# 1 #8390	9807	0/M	B31475	300.00		-45663.13
25/08/2023	TL# 1 #9006	0	0/M	0	228.30		-45434.83
25/08/2023	TL# 1 #9244	40912	0/M	35153	1001.23		-44433.60
25/08/2023	TL# 1 #9376	10369	0/M	100325	764.12		-43669.48
26/08/2023	TL# 1 #9847	31	0/M	129604	300.00		-43369.48
26/08/2023	TL# 1 #9848	15	0/M	128391	300.00		-43069.48
28/08/2023	TL# 1 #1679	318	0/M	49789	974.49		-42094.99
28/08/2023	TL# 1 #1712	44	0/M	495582	675.08		-41419.91
28/08/2023	TL# 1 #2102	10857	0/M	198249	100.00		-41319.91
28/08/2023	TL# 1 #2104	10459	0/M	101451	200.00		-41119.91
28/08/2023	TL# 1 #2200	10885	0/M	100325	839.57		-40280.34
29/08/2023	TL# 1 #2807	5365	0/M	11656	300.00		-39980.34
30/08/2023	TL# 1 #3251	37	0/M	607941	300.00		-39680.34
30/08/2023	TL# 1 #3256	16	0/M	607741	300.00		-39380.34
30/08/2023	TL# 1 #3263	35	0/M	607761	300.00		-39080.34
30/08/2023	TL# 1 #3336	9450	0/M	404030	474.63		-38605.71
30/08/2023	TL# 1 #3511	38	0/M	120031	200.00		-38405.71
31/08/2023	TL# 1 #4029	24	0/M	C18653	150.00		-38255.71
31/08/2023	TL# 1 #4136	15	0/M	85309	150.00		-38105.71
31/08/2023	TL# 1 #4160	92	0/M	47792	533.53		-37572.18
					22907.94	0.00	
**** Reg No: CLIVE ****							
04/08/2023	TL# 1 #3003	5540	0/M	100238	11.75		-37560.43
					11.75	0.00	
**** Reg No: CUSTOMER ****							
03/08/2023	TL# 1 #1807	5692	0/M	422930	250.00		-37310.43
03/08/2023	TL# 1 #1857	8249	0/M	83652	840.02		-36470.41
10/08/2023	TL# 1 #7638	54013	0/M	0	923.47		-35546.94
11/08/2023	TL# 1 #8069	8710	0/M	583652	759.43		-34787.51
14/08/2023	TL# 1 #658	12406	0/M	037950	523.49		-34264.02
16/08/2023	TL# 1 #2147	13443	0/M	0209	200.00		-34064.02
17/08/2023	TL# 1 #2634	9171	0/M	583652	918.79		-33145.23
18/08/2023	TL# 1 #3650	12761	0/M	375950	400.00		-32745.23
18/08/2023	TL# 1 #3674	10118	0/M	18249	200.00		-32545.23
19/08/2023	TL# 1 #4187	139352	0/M	B11281	756.58		-31788.65
21/08/2023	TL# 1 #5785	12267	0/M	190209	400.00		-31388.65
22/08/2023	TL# 1 #6781	12685	0/M	190209	250.00		-31138.65
23/08/2023	TL# 1 #7227	19938	0/M	11281	150.00		-30988.65
23/08/2023	TL# 1 #7555	13154	0/M	375950	350.00		-30638.65
24/08/2023	TL# 1 #8042	4825	0/M	420598	100.00		-30538.65
24/08/2023	TL# 1 #8094	20049	0/M	11281	400.00		-30138.65

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25/08/2023	TL# 1 #9247	20312	0/M	11281	250.00		-29888.65
28/08/2023	TL# 1 #1664	13728	0/M	190209	250.00		-29638.65
28/08/2023	TL# 1 #1834	20821	0/M	11281	200.00		-29438.65
29/08/2023	TL# 1 #2650	5802	0/M	446398	200.00		-29238.65
29/08/2023	TL# 1 #2846	1406	0/M	190209	200.00		-29038.65
30/08/2023	TL# 1 #3288	10037	0/M	B31475	300.00		-28738.65
31/08/2023	TL# 1 #4069	31	0/M	45562	150.00		-28588.65
31/08/2023	TL# 1 #4188	3254	0/M	417906	250.00		-28338.65
					9221.78	0.00	
**** Reg No: GENERATOR ****							
17/08/2023	TL# 1 #2672	0	0/M	0	2721.60		-25617.05
					2721.60	0.00	
**** Reg No: LAURIE ****							
04/08/2023	TL# 1 #2782	11036	0/M	12785	878.49		-24738.56
10/08/2023	TL# 1 #7415	143089	0/M	0	1201.77		-23536.79
18/08/2023	TL# 1 #3378	11498	0/M	12785	867.08		-22669.71
29/08/2023	TL# 1 #2616	143437	0/M	253587	1147.89		-21521.82
					4095.23	0.00	
**** Reg No: PARTS ****							
04/08/2023	TL# 1 #2760	1293	0/M	B60041	668.91		-20852.91
10/08/2023	TL# 1 #7431	1616	0/M	60041	508.53		-20344.38
16/08/2023	TL# 1 #1977	2025	0/M	60041	619.83		-19724.55
23/08/2023	TL# 1 #7334	2431	0/M	60041	640.95		-19083.60
25/08/2023	TL# 1 #9053	11230	0/M	259879	506.94		-18576.66
30/08/2023	TL# 1 #3346	11536	0/M	259879	503.97		-18072.69
					3449.13	0.00	
**** Reg No: PAUL ****							
03/08/2023	TL# 1 #1973	0	0/M	155448	751.79		-17320.90
03/08/2023	TL# 1 #1995	32879	0/M	361529	499.74		-16821.16
03/08/2023	TL# 1 #2048	8706	0/M	101451	913.20		-15907.96
14/08/2023	TL# 1 #645	361529	0/M	34560	1197.43		-14710.53
16/08/2023	TL# 1 #1824	73824	0/M	155448	758.86		-13951.67
25/08/2023	TL# 1 #9332	6588	0/M	100238	802.93		-13148.74
28/08/2023	TL# 1 #1758	0	0/M	0	200.00		-12948.74
28/08/2023	TL# 1 #1788	74292	0/M	155448	771.99		-12176.75
					5895.94	0.00	
**** Reg No: SALES ****							
02/08/2023	TL# 1 #1043	11	0/M	C59050	841.62		-11335.13
02/08/2023	TL# 1 #1047	16	0/M	103697	1075.74		-10259.39
02/08/2023	TL# 1 #1052	2	0/M	60864	979.29		-9280.10
02/08/2023	TL# 1 #1061	21	0/M	44431	844.82		-8435.28
02/08/2023	TL# 1 #1095	21	0/M	442127	450.09		-7985.19
02/08/2023	TL# 1 #1280	45	0/M	441302	453.06		-7532.13
03/08/2023	TL# 1 #1885	23	0/M	74954	649.28		-6882.85
03/08/2023	TL# 1 #2061	537	0/M	C04640	714.23		-6168.62
03/08/2023	TL# 1 #2095	31663	0/M	440466	300.00		-5868.62
03/08/2023	TL# 1 #2133	11	0/M	52399	797.79		-5070.83
04/08/2023	TL# 1 #2639	18	0/M	202126	826.21		-4244.62
04/08/2023	TL# 1 #2992	14	0/M	C56142	768.68		-3475.94
04/08/2023	TL# 1 #3010	35	0/M	472416	716.06		-2759.88

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07/08/2023	TL# 1 #5182	14	0/M	40572	715.03		-2044.85
08/08/2023	TL# 1 #5882	34	0/M	457310	591.63		-1453.22
11/08/2023	TL# 1 #8024	3164	0/M	252918	534.90		-918.32
11/08/2023	TL# 1 #8076	42	0/M	78013	150.00		-768.32
11/08/2023	TL# 1 #8086	14	0/M	44595	669.37		-98.95
11/08/2023	TL# 1 #8101	18	0/M	454259	498.83		399.88
11/08/2023	TL# 1 #8113	19	0/M	61494	659.67		1059.55
11/08/2023	TL# 1 #8143	34	0/M	18906	624.17		1683.72
12/08/2023	TL# 1 #8784	22	0/M	74375	1027.46		2711.18
14/08/2023	TL# 1 #416	31875	0/M	440466	767.31		3478.49
14/08/2023	TL# 1 #424	18	0/M	104144	1043.78		4522.27
14/08/2023	TL# 1 #632	21	0/M	56994	755.78		5278.05
15/08/2023	TL# 1 #1127	20	0/M	196212	739.23		6017.28
16/08/2023	TL# 1 #1805	28	0/M	56354	821.88		6839.16
16/08/2023	TL# 1 #1842	16	0/M	613126	400.00		7239.16
16/08/2023	TL# 1 #1882	50126	0/M	608467	390.16		7629.32
16/08/2023	TL# 1 #2125	15	0/M	979424	1054.74		8684.06
16/08/2023	TL# 1 #2177	413	0/M	100576	915.93		9599.99
17/08/2023	TL# 1 #2553	16	0/M	03884	1065.93		10665.92
17/08/2023	TL# 1 #2628	26	0/M	269221	571.32		11237.24
17/08/2023	TL# 1 #2639	15656	0/M	166516	572.23		11809.47
17/08/2023	TL# 1 #2786	48	0/M	57401	891.39		12700.86
18/08/2023	TL# 1 #3376	46	0/M	464755	669.26		13370.12
18/08/2023	TL# 1 #3429	19	0/M	C21572	661.61		14031.73
18/08/2023	TL# 1 #3451	39	0/M	460962	821.76		14853.49
18/08/2023	TL# 1 #3454	52276	0/M	163404	629.19		15482.68
18/08/2023	TL# 1 #3458	04	0/M	206324	930.32		16413.00
18/08/2023	TL# 1 #3477	09	0/M	82009	832.26		17245.26
18/08/2023	TL# 1 #3633	18010	0/M	835030	765.71		18010.97
19/08/2023	TL# 1 #4161	15	0/M	442578	576.91		18587.88
19/08/2023	TL# 1 #4163	37	0/M	004468	682.61		19270.49
19/08/2023	TL# 1 #4204	9423	0/M	100325	400.00		19670.49
19/08/2023	TL# 1 #4307	24805	0/M	86075	785.00		20455.49
21/08/2023	TL# 1 #6028	17292	0/M	77871	587.18		21042.67
22/08/2023	TL# 1 #6506	19	00/M	B74792	200.00		21242.67
22/08/2023	TL# 1 #6568	0	0/M	0	200.00		21442.67
22/08/2023	TL# 1 #6662	14	0/M	30872	300.00		21742.67
22/08/2023	TL# 1 #6676	18	0/M	C57526	300.00		22042.67
22/08/2023	TL# 1 #6696	15	0/M	C53110	300.00		22342.67
22/08/2023	TL# 1 #6706	10	0/M	C29888	300.00		22642.67
23/08/2023	TL# 1 #7255	15	0/M	454195	516.98		23159.65
23/08/2023	TL# 1 #7306	20	0/M	103962	952.58		24112.23
23/08/2023	TL# 1 #7379	33	0/M	467250	614.81		24727.04
23/08/2023	TL# 1 #7563	10	0/M	C27026	846.65		25573.69
24/08/2023	TL# 1 #7988	42	0/M	445138	851.33		26425.02
24/08/2023	TL# 1 #8039	34	0/M	128795	707.38		27132.40
24/08/2023	TL# 1 #8234	41	0/M	42160	600.42		27732.82
24/08/2023	TL# 1 #8323	12	0/M	58642	150.00		27882.82
24/08/2023	TL# 1 #8334	12	0/M	59665	150.00		28032.82
25/08/2023	TL# 1 #8912	14	0/M	0103487	1097.89		29130.71

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25/08/2023	TL# 1 #8958	14	0/M	67585	689.80		29820.51
25/08/2023	TL# 1 #9095	13	0/M	45123	693.00		30513.51
28/08/2023	TL# 1 #1927	35	0/M	96355	828.72		31342.23
28/08/2023	TL# 1 #1941	25	0/M	269099	569.38		31911.61
28/08/2023	TL# 1 #2074	89807	0/M	82238	866.85		32778.46
29/08/2023	TL# 1 #2553	13	0/M	062821	833.06		33611.52
29/08/2023	TL# 1 #2559	29	0/M	12706	666.86		34278.38
29/08/2023	TL# 1 #2612	16	0/M	28183	680.33		34958.71
29/08/2023	TL# 1 #2652	29	0/M	29618	676.56		35635.27
29/08/2023	TL# 1 #2663	20	0/M	28647	694.83		36330.10
30/08/2023	TL# 1 #3217	14	0/M	C61495	697.34		37027.44
30/08/2023	TL# 1 #3231	12067	0/M	403672	741.51		37768.95
30/08/2023	TL# 1 #3276	14	0/M	126429	858.06		38627.01
30/08/2023	TL# 1 #3453	18	0/M	104035	1105.42		39732.43
31/08/2023	TL# 1 #3915	12	0/M	20228	677.93		40410.36
31/08/2023	TL# 1 #4052	15	0/M	C11375	879.98		41290.34
31/08/2023	TL# 1 #4177	15	0/M	C45418	878.04		42168.38
31/08/2023	TL# 1 #4197	20	0/M	C53629	701.45		42869.83
31/08/2023	TL# 1 #4214	17	0/M	73898	672.00		43541.83
31/08/2023	TL# 1 #4299	18	0/M	608789	882.83		44424.66
31/08/2023	TL# 1 #4303	13	0/M	120442	890.14		45314.80
31/08/2023	TL# 1 #4318	12	0/M	123994	860.46		46175.26
					58352.01	0.00	
**** Reg No: WORKSHOP ****							
02/08/2023	TL# 1 #1075	10	0/M	061495	150.00		46325.26
02/08/2023	TL# 1 #1122	18	0/M	454195	150.00		46475.26
02/08/2023	TL# 1 #1182	10	0/M	53440	150.00		46625.26
02/08/2023	TL# 1 #1341	34	0/M	466411	150.00		46775.26
03/08/2023	TL# 1 #2135	32	0/M	72416	150.00		46925.26
03/08/2023	TL# 1 #2168	0	0/M	0	256.60		47181.86
04/08/2023	TL# 1 #2655	17	0/M	468379	150.00		47331.86
04/08/2023	TL# 1 #2720	11	0/M	30872	150.00		47481.86
04/08/2023	TL# 1 #2765	12	0/M	444373	150.00		47631.86
04/08/2023	TL# 1 #2875	10	0/M	053391	150.00		47781.86
08/08/2023	TL# 1 #5864	28382	0/M	403496	200.00		47981.86
08/08/2023	TL# 1 #6000	19	0/M	451197	150.00		48131.86
08/08/2023	TL# 1 #6052	37	0/M	461957	150.00		48281.86
10/08/2023	TL# 1 #7563	16	0/M	454259	150.00		48431.86
16/08/2023	TL# 1 #2114	0	0/M	0	114.15		48546.01
18/08/2023	TL# 1 #3431	10	0/M	53677	150.00		48696.01
19/08/2023	TL# 1 #4247	08	0/M	55360	150.00		48846.01
19/08/2023	TL# 1 #4283	11	0/M	61177	150.00		48996.01
21/08/2023	TL# 1 #5803	8	0/M	56087	150.00		49146.01
21/08/2023	TL# 1 #5831	11065	0/M	259879	200.00		49346.01
21/08/2023	TL# 1 #5991	31	0/M	120434	150.00		49496.01
21/08/2023	TL# 1 #6030	14	0/M	B84226	150.00		49646.01
22/08/2023	TL# 1 #6489	11	0/M	C67585	150.00		49796.01
22/08/2023	TL# 1 #6531	12	0/M	53110	150.00		49946.01
22/08/2023	TL# 1 #6575	10	0/M	28880	150.00		50096.01
22/08/2023	TL# 1 #6613	13	0/M	59681	150.00		50246.01

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
22/08/2023	TL# 1 #6728	12	0/M	57773	150.00		50396.01
23/08/2023	TL# 1 #7293	17	0/M	428381	150.00		50546.01
23/08/2023	TL# 1 #7487	11	0/M	C47864	150.00		50696.01
24/08/2023	TL# 1 #8040	27	0/M	129604	150.00		50846.01
24/08/2023	TL# 1 #8069	30	0/M	500050	150.00		50996.01
24/08/2023	TL# 1 #8104	34	0/M	607941	150.00		51146.01
24/08/2023	TL# 1 #8147	9	0/M	C69187	150.00		51296.01
24/08/2023	TL# 1 #8221	27	0/M	129084	150.00		51446.01
25/08/2023	TL# 1 #8895	12	0/M	128183	150.00		51596.01
25/08/2023	TL# 1 #8986	14	0/M	45704	150.00		51746.01
28/08/2023	TL# 1 #1718	11	0/M	C62268	150.00		51896.01
28/08/2023	TL# 1 #1890	12	0/M	69187	150.00		52046.01
28/08/2023	TL# 1 #1892	11	0/M	129936	150.00		52196.01
28/08/2023	TL# 1 #1986	17	0/M	06662	150.00		52346.01
					6170.75	0.00	