

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
01/08/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							12466.17
02/07/2020	TRANSFER			20848		11748.08	718.09
03/07/2020	SUB ACCOUNTS			2460	5682.13		6400.22
05/07/2020	TRANSFER			20867		718.09	5682.13
10/07/2020	TRANSFER			20883		15374.55	-9692.42
20/07/2020	TRANSFER			20900		15606.02	-25298.44
31/07/2020	TRANSFER			20911		12830.26	-38128.70
31/07/2020	SUB ACCOUNTS			2480	6787.16		-31341.54
					12469.29	56277.00	
**** Reg No: DEMO/LOAN ****							
02/07/2020	TL# 1 #5024	11	0/M	15270	560.80		-30780.74
02/07/2020	TL# 1 #5110	125370	0/M	053587	773.53		-30007.21
03/07/2020	TL# 1 #5623	6449	0/M	119000	229.59		-29777.62
03/07/2020	TL# 1 #5664	101561	0/M	138047	562.01		-29215.61
03/07/2020	TL# 1 #5667	75086	0/M	336818	100.01		-29115.60
03/07/2020	TL# 1 #5785	15	0/M	38622	540.16		-28575.44
03/07/2020	TL# 1 #5829	12	0/M	529535	100.01		-28475.43
06/07/2020	TL# 1 #7964	15984	0/M	711253	200.34		-28275.09
07/07/2020	TL# 1 #8267	201279	0/M	426390	522.62		-27752.47
07/07/2020	TL# 1 #8437	71709	0/M	101743	981.53		-26770.94
08/07/2020	TL# 1 #8782	10687	0/M	243518	150.06		-26620.88
08/07/2020	TL# 1 #8890	11	0/M	567358	200.03		-26420.85
09/07/2020	TL# 1 #9813	381	0/M	130885	479.53		-25941.32
10/07/2020	TL# 1 #387	59594	0/M	720115	738.23		-25203.09
11/07/2020	TL# 1 #971	772	0/M	130885	451.93		-24751.16
14/07/2020	TL# 1 #2607	13	0/M	578707	100.09		-24651.07
14/07/2020	TL# 1 #2790	5	0/M	119607	300.05		-24351.02
15/07/2020	TL# 1 #3225	16240	0/M	711253	300.05		-24050.97
16/07/2020	TL# 1 #3953	14	0/M	589218	100.17		-23950.80
16/07/2020	TL# 1 #4019	44	0/M	543689	497.67		-23453.13
16/07/2020	TL# 1 #4063	12	0/M	581148	572.67		-22880.46
16/07/2020	TL# 1 #4197	5603	0/M	684470	516.34		-22364.12
23/07/2020	TL# 1 #8640	1510	0/M	130885	580.83		-21783.29
27/07/2020	TL# 1 #1332	75635	0/M	336818	300.05		-21483.24
29/07/2020	TL# 1 #2393	78	0/M	585643	610.62		-20872.62
30/07/2020	TL# 1 #3001	9398	0/M	460992	300.05		-20572.57
31/07/2020	TL# 1 #3571	15	0/M	538478	576.14		-19996.43
31/07/2020	TL# 1 #3577	53	0/M	38748	481.26		-19515.17

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31/07/2020	TL# 1 #3932	6057	0/M	84470	379.81		-19135.36
					12206.18	0.00	
**** Reg No: F + I ****							
04/07/2020	TL# 1 #6573	10475	0/M	018642	713.96		-18421.40
20/07/2020	TL# 1 #6878	11294	0/M	18642	768.54		-17652.86
					1482.50	0.00	
**** Reg No: LAURIE ****							
07/07/2020	TL# 1 #8222	8123	0/M	727680	546.81		-17106.05
31/07/2020	TL# 1 #3569	462	0/M	361529	836.06		-16269.99
					1382.87	0.00	
**** Reg No: PAUL ****							
07/07/2020	TL# 1 #8430	13075	0/M	166820	458.51		-15811.48
08/07/2020	TL# 1 #8886	253271	0/M	707008	200.11		-15611.37
08/07/2020	TL# 1 #9007	5072	0/M	467820	392.51		-15218.86
14/07/2020	TL# 1 #2671	1864	0/M	385004	484.14		-14734.72
15/07/2020	TL# 1 #3336	125743	0/M	253587	729.31		-14005.41
21/07/2020	TL# 1 #7423	2334	0/M	385004	473.18		-13532.23
					2737.76	0.00	
**** Reg No: SALES ****							
03/07/2020	TL# 1 #5696	12	12/M	163939	397.27		-13134.96
03/07/2020	TL# 1 #5850	10641	0/M	342518	100.01		-13034.95
03/07/2020	TL# 1 #5851	22	0/M	119818	100.01		-12934.94
06/07/2020	TL# 1 #7709	11	0/M	581805	562.69		-12372.25
08/07/2020	TL# 1 #8781	16	0/M	582633	563.37		-11808.88
09/07/2020	TL# 1 #9440	15	0/M	163469	394.85		-11414.03
09/07/2020	TL# 1 #9476	13	0/M	130364	269.96		-11144.07
10/07/2020	TL# 1 #90	118	0/M	567358	464.25		-10679.82
10/07/2020	TL# 1 #137	45	0/M	527316	467.13		-10212.69
10/07/2020	TL# 1 #195	114930	0/M	300442	98.80		-10113.89
10/07/2020	TL# 1 #264	12	0/M	774104	50.04		-10063.85
10/07/2020	TL# 1 #266	6	0/M	119856	545.15		-9518.70
10/07/2020	TL# 1 #422	194	0/M	581805	156.34		-9362.36
14/07/2020	TL# 1 #2881	28	0/M	579873	426.98		-8935.38
15/07/2020	TL# 1 #3217	19	0/M	65713	150.06		-8785.32
15/07/2020	TL# 1 #3266	71	0/M	165948	339.97		-8445.35
15/07/2020	TL# 1 #3411	71	0/M	660299	474.91		-7970.44
15/07/2020	TL# 1 #3431	19	0/M	14621	400.07		-7570.37
15/07/2020	TL# 1 #3441	18	0/M	216020	400.07		-7170.30
15/07/2020	TL# 1 #3449	19	0/M	15941	400.07		-6770.23
15/07/2020	TL# 1 #3459	19	0/M	15980	400.15		-6370.08
16/07/2020	TL# 1 #3976	17	0/M	538936	588.39		-5781.69
16/07/2020	TL# 1 #4068	11	0/M	262859	100.01		-5681.68
18/07/2020	TL# 1 #5487	1028	0/M	130885	338.53		-5343.15
21/07/2020	TL# 1 #7208	16	0/M	215674	100.01		-5243.14
22/07/2020	TL# 1 #7868	39	0/M	142170	497.22		-4745.92
23/07/2020	TL# 1 #8320	29	0/M	584789	484.97		-4260.95
23/07/2020	TL# 1 #8584	18	0/M	268630	504.10		-3756.85
24/07/2020	TL# 1 #8921	9	0/M	141564	609.56		-3147.29
24/07/2020	TL# 1 #8929	221	0/M	543869	480.66		-2666.63
24/07/2020	TL# 1 #8953	23	0/M	586957	575.54		-2091.09

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24/07/2020	TL# 1 #8966	107	0/M	163630	380.41		-1710.68
24/07/2020	TL# 1 #9169	503	0/M	119818	269.74		-1440.94
27/07/2020	TL# 1 #1135	13	0/M	058085	562.31		-878.63
28/07/2020	TL# 1 #1713	4560	0/M	160095	372.48		-506.15
28/07/2020	TL# 1 #1930	45	0/M	261572	354.33		-151.82
29/07/2020	TL# 1 #2359	6	0/M	143010	595.04		443.22
30/07/2020	TL# 1 #3070	1885	0/M	130885	471.51		914.73
30/07/2020	TL# 1 #3087	634610	0/M	343526	100.01		1014.74
30/07/2020	TL# 1 #3089	215	0/M	545735	200.03		1214.77
					14747.00	0.00	
**** Reg No: WORKSHOP ****							
06/07/2020	TL# 1 #7639	3608	0/M	160095	395.53		1610.30
06/07/2020	TL# 1 #7792	21	0/M	526775	443.84		2054.14
06/07/2020	TL# 1 #7825	302523	0/M	3067429	300.05		2354.19
07/07/2020	TL# 1 #8210	12029	0/M	59395	542.27		2896.46
07/07/2020	TL# 1 #8249	15	0/M	536907	560.87		3457.33
08/07/2020	TL# 1 #8783	20	0/M	264782	465.01		3922.34
08/07/2020	TL# 1 #8866	0	0/M	0	151.27		4073.61
10/07/2020	TL# 1 #175	49601	0/M	505425	100.17		4173.78
10/07/2020	TL# 1 #410	889	0/M	545735	300.05		4473.83
13/07/2020	TL# 1 #2252	302854	0/M	067424	300.05		4773.88
13/07/2020	TL# 1 #2261	2510253	0/M	561272	250.00		5023.88
14/07/2020	TL# 1 #2705	0	0/M	160095	405.21		5429.09
14/07/2020	TL# 1 #2706	0	0/M	0	284.16		5713.25
14/07/2020	TL# 1 #2719	11037	0/M	400658	446.64		6159.89
17/07/2020	TL# 1 #4571	19	0/M	130083	420.18		6580.07
17/07/2020	TL# 1 #4577	33	0/M	582147	475.67		7055.74
17/07/2020	TL# 1 #4583	33	0/M	529897	435.53		7491.27
17/07/2020	TL# 1 #4646	14	0/M	587949	100.01		7591.28
17/07/2020	TL# 1 #4742	12	0/M	536511	554.14		8145.42
17/07/2020	TL# 1 #4947	897	0/M	125646	250.00		8395.42
18/07/2020	TL# 1 #5224	525	0/M	119818	300.05		8695.47
20/07/2020	TL# 1 #6800	11549	0/M	400658	479.07		9174.54
20/07/2020	TL# 1 #6809	30314	WTZ179GP/M	WTZ179GP	300.05		9474.59
21/07/2020	TL# 1 #7109	147563	0/M	564522	496.01		9970.60
23/07/2020	TL# 1 #8262	4227	0/M	160095	300.05		10270.65
23/07/2020	TL# 1 #8438	12537	0/M	159395	530.48		10801.13
23/07/2020	TL# 1 #8528	JERCAN	0/M	230720	140.06		10941.19
23/07/2020	TL# 1 #8609	75112	0/M	336818	300.05		11241.24
24/07/2020	TL# 1 #9102	15197	0/M	630342	300.05		11541.29
24/07/2020	TL# 1 #9382	1240	0/M	140548	350.02		11891.31
25/07/2020	TL# 1 #9647	8423	0/M	727680	383.44		12274.75
25/07/2020	TL# 1 #9666	55440	0/M	190792	502.05		12776.80
25/07/2020	TL# 1 #9788	1280	0/M	295536	150.06		12926.86
27/07/2020	TL# 1 #1163	86888	0/M	221537	75.82		13002.68
27/07/2020	TL# 1 #1165	12	0/M	800425	100.01		13102.69
27/07/2020	TL# 1 #1166	303565	0/M	067424	300.20		13402.89
27/07/2020	TL# 1 #1252	142827	5/M	142827	596.40		13999.29
27/07/2020	TL# 1 #1414	24497	0/M	632950	250.00		14249.29
28/07/2020	TL# 1 #1666	8650	0/M	462992	200.03		14449.32

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28/07/2020	TL# 1 #1696	33	0/M	158232	261.87		14711.19
28/07/2020	TL# 1 #1748	49415	0/M	155448	529.20		15240.39
28/07/2020	TL# 1 #1778	11	0/M	142042	603.06		15843.45
28/07/2020	TL# 1 #1790	34	0/M	144383	423.66		16267.11
29/07/2020	TL# 1 #2374	8751	0/M	460992	298.54		16565.65
30/07/2020	TL# 1 #2985	22515	0/M	622126	460.47		17026.12
31/07/2020	TL# 1 #3584	10896	0/M	243518	446.87		17472.99
31/07/2020	TL# 1 #3669	31	0635/M	532547	461.53		17934.52
31/07/2020	TL# 1 #4002	6546	0/M	467820	328.10		18262.62
					17047.85	0.00	