

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
01/01/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							7474.31
04/12/2019	TRANSFER			20421		7474.31	0.00
12/12/2019	TRANSFER			20447		19008.52	-19008.52
25/12/2019	TRANSFER			20467		16069.00	-35077.52
					0.00	42551.83	
**** Reg No: CLIVE ****							
04/12/2019	TL# 1 #6692	2968	0/M	361520	932.36		-34145.16
07/12/2019	TL# 1 #9489	120327	0/M	53587	871.64		-33273.52
16/12/2019	TL# 1 #7030	120545	0/M	253537	613.20		-32660.32
					2417.20	0.00	
**** Reg No: CONTAINER ****							
10/12/2019	TL# 1 #1740	0	0/M	CONTAINER	163.00		-32497.32
20/12/2019	TL# 1 #1457	0	0/M	CONTAINER	172.12		-32325.20
23/12/2019	TL# 1 #3928	11901	0/M	375491	337.57		-31987.63
					672.69	0.00	
**** Reg No: DEMO/LOAN ****							
02/12/2019	TL# 1 #4689	2002	0/M	159395	572.36		-31415.27
04/12/2019	TL# 1 #6835	19569	0/M	454102	200.00		-31215.27
04/12/2019	TL# 1 #6844	15137	0/M	313779	250.04		-30965.23
06/12/2019	TL# 1 #8546	19726	0/M	454102	200.32		-30764.91
06/12/2019	TL# 1 #8553	10519	0/M	375291	250.04		-30514.87
07/12/2019	TL# 1 #9052	15445	0/M	313779	350.04		-30164.83
09/12/2019	TL# 1 #825	22535	0/M	511323	150.04		-30014.79
10/12/2019	TL# 1 #1849	2913	0/M	159395	300.00		-29714.79
11/12/2019	TL# 1 #2608	11722	0/M	621881	300.00		-29414.79
12/12/2019	TL# 1 #3344	3234	0/M	159395	554.44		-28860.35
12/12/2019	TL# 1 #3564	195919	0/M	426390	252.73		-28607.62
13/12/2019	TL# 1 #4581	10786	0/M	375491	400.00		-28207.62
14/12/2019	TL# 1 #5497	72119	0/M	348759	250.04		-27957.58
14/12/2019	TL# 1 #5501	71767	0/M	442984	200.00		-27757.58
16/12/2019	TL# 1 #7123	11259	0/M	375491	250.04		-27507.54
17/12/2019	TL# 1 #8081	12168	0/M	621881	200.64		-27306.90
17/12/2019	TL# 1 #8486	3814	0/M	159395	300.00		-27006.90
18/12/2019	TL# 1 #9420	11	0/M	486557	100.00		-26906.90
18/12/2019	TL# 1 #9538	4026	0/M	519395	200.00		-26706.90
19/12/2019	TL# 1 #83	11551	00/M	375491	450.04		-26256.86
19/12/2019	TL# 1 #141	196266	0/M	426390	356.48		-25900.38
19/12/2019	TL# 1 #601	516	0/M	118467	532.84		-25367.54

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19/12/2019	TL# 1 #637	4202	0/M	159395	517.76		-24849.78
20/12/2019	TL# 1 #1284	795	0/M	251870	50.20		-24799.58
20/12/2019	TL# 1 #1310	10	0/M	467160	158.80		-24640.78
20/12/2019	TL# 1 #1789	10147	0/M	630342	300.00		-24340.78
23/12/2019	TL# 1 #3631	4448	0/M	159395	358.60		-23982.18
23/12/2019	TL# 1 #3956	160	0/M	430910	334.96		-23647.22
23/12/2019	TL# 1 #4025	10354	0/M	630342	464.63		-23182.59
28/12/2019	TL# 1 #6810	8543	0/M	622166	200.00		-22982.59
28/12/2019	TL# 1 #6816	12060	0/M	375491	350.04		-22632.55
28/12/2019	TL# 1 #6827	34513	0/M	025735	300.00		-22332.55
30/12/2019	TL# 1 #7754	59488	0/M	720115	200.08		-22132.47
30/12/2019	TL# 1 #7866	196720	0/M	426390	421.43		-21711.04
30/12/2019	TL# 1 #7935	1464	0/M	119039	100.00		-21611.04
					10376.59	0.00	
**** Reg No: F + I ****							
02/12/2019	TL# 1 #5042	68456	0/M	013916	300.05		-21310.99
10/12/2019	TL# 1 #1602	68712	0/M	13916	500.08		-20810.91
19/12/2019	TL# 1 #46	68937	0/M	013916	686.33		-20124.58
					1486.46	0.00	
**** Reg No: LAURIE ****							
09/12/2019	TL# 1 #983	3294	0/M	727686	668.62		-19455.96
13/12/2019	TL# 1 #4602	3399	0/M	361520	909.45		-18546.51
20/12/2019	TL# 1 #1162	3732	0/M	27680	618.42		-17928.09
26/12/2019	TL# 1 #5642	120833	0/M	253587	648.65		-17279.44
					2845.14	0.00	
**** Reg No: NEW SALES ****							
02/12/2019	TL# 1 #4894	9	0/M	468480	597.77		-16681.67
04/12/2019	TL# 1 #6551	13	0/M	482703	150.04		-16531.63
05/12/2019	TL# 1 #7334	72	0/M	736592	100.00		-16431.63
06/12/2019	TL# 1 #8104	20	0/M	334453	628.28		-15803.35
06/12/2019	TL# 1 #8123	25	0/M	126445	512.63		-15290.72
06/12/2019	TL# 1 #8368	6051	0/M	74247	439.44		-14851.28
07/12/2019	TL# 1 #9060	18	0/M	474748	597.47		-14253.81
09/12/2019	TL# 1 #820	11	0/M	478921	597.96		-13655.85
10/12/2019	TL# 1 #1646	15	0/M	404701	1250.04		-12405.81
10/12/2019	TL# 1 #1739	69	0/M	179340	400.00		-12005.81
11/12/2019	TL# 1 #2629	18	0/M	246008	100.00		-11905.81
12/12/2019	TL# 1 #3378	17	0/M	168622	300.00		-11605.81
13/12/2019	TL# 1 #4564	33	0/M	756448	747.19		-10858.62
17/12/2019	TL# 1 #8236	11	0/M	477454	600.32		-10258.30
19/12/2019	TL# 1 #86	13	0/M	487293	602.04		-9656.26
20/12/2019	TL# 1 #1280	18	0/M	374896	593.15		-9063.11
20/12/2019	TL# 1 #1487	5	0/M	119225	480.60		-8582.51
20/12/2019	TL# 1 #1604	15	0/M	485250	596.09		-7986.42
20/12/2019	TL# 1 #1727	17	0/M	257655	541.48		-7444.94
24/12/2019	TL# 1 #4399	25019	0/M	179322	432.60		-7012.34
24/12/2019	TL# 1 #4461	8358	0/M	622126	250.12		-6762.22
27/12/2019	TL# 1 #6190	14	0/M	475736	606.27		-6155.95
30/12/2019	TL# 1 #7967	11	0/M	512177	604.32		-5551.63
30/12/2019	TL# 1 #7984	12	0/M	488666	602.12		-4949.51

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					12329.93	0.00	
**** Reg No: PARTS ****							
02/12/2019	TL# 1 #5024	83417	0/M	013116	400.07		-4549.44
05/12/2019	TL# 1 #7557	83858	0/M	013116	400.08		-4149.36
11/12/2019	TL# 1 #2869	85416	0/M	013116	400.00		-3749.36
14/12/2019	TL# 1 #5502	85874	0/M	011316	401.30		-3348.06
17/12/2019	TL# 1 #8447	86176	0/M	013116	400.08		-2947.98
19/12/2019	TL# 1 #167	19457	0/M	131583	300.13		-2647.85
20/12/2019	TL# 1 #1778	86601	00/M	013116	400.00		-2247.85
24/12/2019	TL# 1 #4279	87026	0/M	013116	400.08		-1847.77
27/12/2019	TL# 1 #6448	87320	0/M	013116	400.00		-1447.77
31/12/2019	TL# 1 #8501	89995	0/M	013116	400.00		-1047.77
					3901.74	0.00	
**** Reg No: PDI ****							
23/12/2019	TL# 1 #3912	11901	0/M	375491	163.08		-884.69
					163.08	0.00	
**** Reg No: USED SALES ****							
02/12/2019	TL# 1 #4924	19456	0/M	454102	100.01		-784.68
02/12/2019	TL# 1 #4936	202207	0/M	116329	100.09		-684.59
02/12/2019	TL# 1 #4937	10	0/M	361576	843.39		158.80
04/12/2019	TL# 1 #6614	5	0/M	474982	613.69		772.49
05/12/2019	TL# 1 #7294	77033	0/M	311681	658.43		1430.92
05/12/2019	TL# 1 #7295	106526	0/M	140596	496.33		1927.25
05/12/2019	TL# 1 #7321	12734	0/M	512498	300.00		2227.25
06/12/2019	TL# 1 #8244	148128	0/M	300769	720.13		2947.38
09/12/2019	TL# 1 #1225	13000	0/M	512498	300.00		3247.38
10/12/2019	TL# 1 #1949	19936	0/M	454102	200.00		3447.38
13/12/2019	TL# 1 #4385	15657	0/M	313779	460.88		3908.26
13/12/2019	TL# 1 #4402	64782	0/M	300839	724.86		4633.12
13/12/2019	TL# 1 #4720	105657	0/M	231845	300.00		4933.12
17/12/2019	TL# 1 #8483	72349	0/M	348759	200.00		5133.12
19/12/2019	TL# 1 #52	65491	0/M	58689	408.31		5541.43
20/12/2019	TL# 1 #1458	58822	0/M	035785	660.80		6202.23
20/12/2019	TL# 1 #1773	72026	0/M	42984	200.00		6402.23
20/12/2019	TL# 1 #1810	45757	0/M	341969	300.00		6702.23
23/12/2019	TL# 1 #3993	72181	0/M	442984	100.00		6802.23
23/12/2019	TL# 1 #4037	105983	00/M	231845	150.20		6952.43
24/12/2019	TL# 1 #4557	45791	0/M	341969	300.00		7252.43
31/12/2019	TL# 1 #8494	106051	0/M	231845	812.39		8064.82
31/12/2019	TL# 1 #8543	12403	0/M	375431	300.00		8364.82
					9249.51	0.00	
**** Reg No: WORKSHOP ****							
02/12/2019	TL# 1 #5058	6364	0/M	062216	505.23		8870.05
03/12/2019	TL# 1 #5873	16226	0/M	598611	509.81		9379.86
06/12/2019	TL# 1 #8073	2510	0/M	159395	200.00		9579.86
06/12/2019	TL# 1 #8381	6809	0/M	622126	373.92		9953.78
06/12/2019	TL# 1 #8393	195743	0/M	26390	398.20		10351.98
09/12/2019	TL# 1 #827	19329	0/M	131583	200.00		10551.98
09/12/2019	TL# 1 #1054	2703	0/M	159395	200.08		10752.06
10/12/2019	TL# 1 #1861	1663	0/M	598611	506.84		11258.90

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11/12/2019	TL# 1 #2539	22536	0/M	511323	200.00		11458.90
13/12/2019	TL# 1 #4247	6655	0/M	676877	200.08		11658.98
17/12/2019	TL# 1 #8471	7641	0/M	22126	424.53		12083.51
19/12/2019	TL# 1 #313	17413	0/M	598611	518.58		12602.09
24/12/2019	TL# 1 #4405	37344	0/M	523229	541.07		13143.16
28/12/2019	TL# 1 #6819	37796	0/M	523229	250.04		13393.20
					5028.38	0.00	