

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
01/06/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							15929.49
08/05/2020	TRANSFER			20750		14820.03	1109.46
26/05/2020	TRANSFER			20772		15385.49	-14276.03
31/05/2020	CLEARED SUB ACCOUNTS			2396	5566.93		-8709.10
					5566.93	30205.52	
**** Reg No: CONTAINER ****							
16/05/2020	TL# 1 #2062	23170	0/M	101091	200.01		-8509.09
					200.01	0.00	
**** Reg No: DEMO/LOAN ****							
03/05/2020	TL# 1 #3601	2848	0/M	131196	424.03		-8085.06
04/05/2020	TL# 1 #4258	1743	0/M	467820	300.07		-7784.99
06/05/2020	TL# 1 #5514	9	0/M	753578	611.12		-7173.87
06/05/2020	TL# 1 #5592	9	00/M	0	239.32		-6934.55
06/05/2020	TL# 1 #5785	4673	0/M	460992	200.01		-6734.54
12/05/2020	TL# 1 #9253	7540	0/M	400655	359.81		-6374.73
12/05/2020	TL# 1 #9254	19	0/M	262078	391.40		-5983.33
12/05/2020	TL# 1 #9256	20	0/M	261697	381.74		-5601.59
12/05/2020	TL# 1 #9257	24	0/M	261193	397.39		-5204.20
12/05/2020	TL# 1 #9258	20	0/M	262273	392.07		-4812.13
13/05/2020	TL# 1 #9977	22	0/M	249442	150.00		-4662.13
16/05/2020	TL# 1 #1844	28	0/M	130923	200.04		-4462.09
16/05/2020	TL# 1 #1892	48721	0/M	106199	373.25		-4088.84
16/05/2020	TL# 1 #2008	48721	0/M	0	100.02		-3988.82
18/05/2020	TL# 1 #3360	6037	0/M	582859	299.81		-3689.01
21/05/2020	TL# 1 #5699	3699	0/M	131196	419.69		-3269.32
					5239.77	0.00	
**** Reg No: F + I ****							
23/05/2020	TL# 1 #6843	72793	0/M	013916	300.00		-2969.32
					300.00	0.00	
**** Reg No: LAURIE ****							
04/05/2020	TL# 1 #4300	6861	0/M	727680	487.83		-2481.49
					487.83	0.00	
**** Reg No: NEW SALES ****							
19/05/2020	TL# 1 #3852	7	0/M	136648	461.42		-2020.07
20/05/2020	TL# 1 #4482	34	0/M	527598	478.29		-1541.78
20/05/2020	TL# 1 #4538	16	0/M	135454	483.11		-1058.67
20/05/2020	TL# 1 #4560	124694	0/M	253587	588.88		-469.79
20/05/2020	TL# 1 #4623	11	0/M	137527	473.95		4.16

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20/05/2020	TL# 1 #4814	32	0/M	561504	379.73		383.89
21/05/2020	TL# 1 #5269	13	0/M	570199	441.81		825.70
22/05/2020	TL# 1 #6050	67828	0/M	691680	100.02		925.72
22/05/2020	TL# 1 #6137	12	0/M	147567	321.93		1247.65
22/05/2020	TL# 1 #6189	16	0/M	14	331.10		1578.75
22/05/2020	TL# 1 #6274	36	0/M	136014	380.95		1959.70
22/05/2020	TL# 1 #6416	4335	0/M	119000	368.79		2328.49
26/05/2020	TL# 1 #8620	15	0/M	127162	342.52		2671.01
26/05/2020	TL# 1 #8626	15	0/M	126984	345.52		3016.53
26/05/2020	TL# 1 #8725	19	0/M	76614	478.04		3494.57
26/05/2020	TL# 1 #8792	28	0/M	36823	435.82		3930.39
26/05/2020	TL# 1 #8899	4	0/M	119365	455.92		4386.31
27/05/2020	TL# 1 #9509	36	0/M	148292	240.30		4626.61
27/05/2020	TL# 1 #9540	32	0/M	575403	471.81		5098.42
					7579.91	0.00	
**** Reg No: PARTS ****							
12/05/2020	TL# 1 #9284	100355	0/M	13116	400.02		5498.44
					400.02	0.00	
**** Reg No: PDI ****							
29/05/2020	TL# 1 #933	14	0/M	135227	122.62		5621.06
29/05/2020	TL# 1 #1133	2216	0/M	160095	292.66		5913.72
30/05/2020	TL# 1 #1864	4381	0/M	201425	474.80		6388.52
30/05/2020	TL# 1 #1908	49456	0/M	009820	446.82		6835.34
					1336.90	0.00	
**** Reg No: USED SALES ****							
14/05/2020	TL# 1 #572	145907	0/M	063374	553.68		7389.02
14/05/2020	TL# 1 #832	190792	0/M	54017	514.76		7903.78
23/05/2020	TL# 1 #6624	15	0/M	131580	152.62		8056.40
					1221.06	0.00	
**** Reg No: WORKSHOP ****							
12/05/2020	TL# 1 #9213	4002	0/M	119000	250.02		8306.42
18/05/2020	TL# 1 #3218	1904	0/M	160095	333.48		8639.90
22/05/2020	TL# 1 #6108	8109	0/M	400658	383.58		9023.48
22/05/2020	TL# 1 #6109	8109	PDI/M	PDI	200.04		9223.52
22/05/2020	TL# 1 #6237	46	0/M	406357	450.24		9673.76
25/05/2020	TL# 1 #8040	49031	0/M	106199	322.18		9995.94
					1939.54	0.00	
Closing Balance :							9995.94
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		9995.94
040 Statement Message							
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Closing Balance :							9995.94