

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
01/12/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							61561.74
02/11/2021	TRANSFER			21945		38191.81	23369.93
10/11/2021	TRANSFER			21975		23369.93	0.00
17/11/2021	TRANSFER			21989		28477.22	-28477.22
30/11/2021	SUB ACCOUNT NOV 21			3269	8026.03		-20451.19
					8026.03	90038.96	
**** Reg No: CLIVE ****							
09/11/2021	TL# 1 #3040	134830	0/M	253857	754.73		-19696.46
09/11/2021	TL# 1 #3046	15240	0/M	361529	1033.66		-18662.80
					1788.39	0.00	
**** Reg No: F + I ****							
11/11/2021	TL# 1 #4363	32244	0/M	18642	1028.68		-17634.12
25/11/2021	TL# 1 #6119	33028	0/M	13605	400.08		-17234.04
					1428.76	0.00	
**** Reg No: LAURIE ****							
12/11/2021	TL# 1 #5272	10807	0/M	844691	764.89		-16469.15
25/11/2021	TL# 1 #5795	11263	0/M	44611	781.50		-15687.65
30/11/2021	TL# 1 #108	135166	0/M	253587	971.43		-14716.22
					2517.82	0.00	
**** Reg No: PARTS ****							
02/11/2021	TL# 1 #7369	12069	0/M	670942	250.11		-14466.11
04/11/2021	TL# 1 #8917	12411	0/M	670947	595.09		-13871.02
08/11/2021	TL# 1 #2390	13127	0/M	670942	630.55		-13240.47
12/11/2021	TL# 1 #5604	13806	0/M	670942	200.08		-13040.39
15/11/2021	TL# 1 #8162	14073	0/M	670942	685.85		-12354.54
19/11/2021	TL# 1 #1418	14747	0/M	670942	250.01		-12104.53
30/11/2021	TL# 1 #387	16152	0/M	670947	604.66		-11499.87
					3216.35	0.00	
**** Reg No: PAUL ****							
03/11/2021	TL# 1 #8152	8082	0/M	401925	642.08		-10857.79
13/11/2021	TL# 1 #6065	8468	0/M	401925	606.52		-10251.27
13/11/2021	TL# 1 #6072	55	0/M	376936	594.69		-9656.58
13/11/2021	TL# 1 #6079	52	0/M	377398	677.94		-8978.64
16/11/2021	TL# 1 #8617	58039	0/M	155458	652.63		-8326.01
20/11/2021	TL# 1 #2060	8830	0/M	01925	524.06		-7801.95
29/11/2021	TL# 1 #9591	9202	0/M	401925	558.16		-7243.79
30/11/2021	TL# 1 #59	28252	0/M	0	586.29		-6657.50
					4842.37	0.00	
**** Reg No: SALES ****							
02/11/2021	TL# 1 #7062	9	0/M	831557	200.34		-6457.16

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
02/11/2021	TL# 1 #7196	6193	0/M	179729	462.61		-5994.55
03/11/2021	TL# 1 #7905	231	0/M	210049	475.99		-5518.56
03/11/2021	TL# 1 #7915	18	0/M	289618	528.16		-4990.40
03/11/2021	TL# 1 #7926	89	0/M	209272	457.52		-4532.88
03/11/2021	TL# 1 #7947	14622	0/M	714227	100.04		-4432.84
03/11/2021	TL# 1 #8083	126125	0/M	301409	747.01		-3685.83
03/11/2021	TL# 1 #8143	8412	0/M	212591	150.06		-3535.77
04/11/2021	TL# 1 #8653	4241	0/M	3934372	630.36		-2905.41
04/11/2021	TL# 1 #8662	54	0/M	812613	750.62		-2154.79
04/11/2021	TL# 1 #8771	13	0/M	883039	200.08		-1954.71
04/11/2021	TL# 1 #8931	7	0/M	29721	970.94		-983.77
05/11/2021	TL# 1 #9440	20016	0/M	272071	100.04		-883.73
05/11/2021	TL# 1 #9450	70375	0/M	160930	519.56		-364.17
05/11/2021	TL# 1 #9501	12	0/M	835898	100.04		-264.13
05/11/2021	TL# 1 #9508	216778	0/M	426390	356.89		92.76
05/11/2021	TL# 1 #9527	24	0/M	110899	728.64		821.40
05/11/2021	TL# 1 #9585	33	0/M	110879	770.36		1591.76
05/11/2021	TL# 1 #9814	60	0/M	883039	488.01		2079.77
05/11/2021	TL# 1 #9815	12	0/M	882600	773.29		2853.06
05/11/2021	TL# 1 #9833	8682	0/M	212591	100.04		2953.10
05/11/2021	TL# 1 #9866	14689	0/M	180230	200.77		3153.87
06/11/2021	TL# 1 #377	22	0/M	742274	534.22		3688.09
06/11/2021	TL# 1 #611	2426	0/M	32349	562.30		4250.39
08/11/2021	TL# 1 #2090	13	0/M	871914	100.14		4350.53
08/11/2021	TL# 1 #2161	13	0/M	871914	150.45		4500.98
08/11/2021	TL# 1 #2295	13	0/M	111023	100.04		4601.02
09/11/2021	TL# 1 #2872	19	0/M	799283	927.95		5528.97
09/11/2021	TL# 1 #2947	29	0/M	886191	518.00		6046.97
09/11/2021	TL# 1 #2984	93	0/M	205096	300.03		6347.00
09/11/2021	TL# 1 #3005	90	0/M	04079	300.03		6647.03
09/11/2021	TL# 1 #3007	90	0/M	205148	300.03		6947.06
09/11/2021	TL# 1 #3020	33	0/M	833121	794.49		7741.55
09/11/2021	TL# 1 #3194	3	0/M	110993	755.31		8496.86
09/11/2021	TL# 1 #3207	6597	0/M	179729	300.03		8796.89
10/11/2021	TL# 1 #3593	27	0/M	799831	840.90		9637.79
10/11/2021	TL# 1 #3683	22	0/M	109781	712.72		10350.51
10/11/2021	TL# 1 #3700	21	0/M	100105	609.64		10960.15
10/11/2021	TL# 1 #3712	16	0/M	109064	681.06		11641.21
10/11/2021	TL# 1 #3856	15291	0/M	180230	200.08		11841.29
11/11/2021	TL# 1 #4395	10	0/M	862484	726.20		12567.49
11/11/2021	TL# 1 #4506	19	0/M	772628	100.04		12667.53
12/11/2021	TL# 1 #5191	11	0/M	884731	764.01		13431.54
12/11/2021	TL# 1 #5193	12	0/M	882847	621.86		14053.40
12/11/2021	TL# 1 #5203	4	0/M	402288	759.22		14812.62
12/11/2021	TL# 1 #5205	16	0/M	320713	640.42		15453.04
12/11/2021	TL# 1 #5228	13	0/M	831246	748.18		16201.22
12/11/2021	TL# 1 #5257	12	0/M	301468	512.24		16713.46
12/11/2021	TL# 1 #5402	22	0/M	02277	601.53		17314.99
12/11/2021	TL# 1 #5432	14	0/M	837685	100.04		17415.03
12/11/2021	TL# 1 #5459	15553	0/M	180230	150.06		17565.09

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13/11/2021	TL# 1 #6049	23	0/M	772912	150.06		17715.15
15/11/2021	TL# 1 #7810	18	0/M	110339	100.04		17815.19
15/11/2021	TL# 1 #8196	6910	0/M	179729	300.03		18115.22
16/11/2021	TL# 1 #8542	33	0/M	166375	700.02		18815.24
16/11/2021	TL# 1 #8551	603	0/M	824938	150.06		18965.30
16/11/2021	TL# 1 #8573	2465	0/M	401641	578.87		19544.17
16/11/2021	TL# 1 #8574	28	0/M	837966	873.43		20417.60
16/11/2021	TL# 1 #8722	12	0/M	297680	538.03		20955.63
17/11/2021	TL# 1 #9320	12	0/M	866367	794.98		21750.61
17/11/2021	TL# 1 #9577	18	0/M	374290	150.06		21900.67
17/11/2021	TL# 1 #9620	8919	0/M	175064	150.06		22050.73
18/11/2021	TL# 1 #71	38	0/M	111304	606.81		22657.54
18/11/2021	TL# 1 #76	16	0/M	865300	622.25		23279.79
18/11/2021	TL# 1 #86	20	0/M	213412	574.47		23854.26
18/11/2021	TL# 1 #94	11	0/M	867085	742.81		24597.07
18/11/2021	TL# 1 #105	78	0/M	110350	662.99		25260.06
18/11/2021	TL# 1 #271	126807	0/M	301409	752.38		26012.44
18/11/2021	TL# 1 #522	7184	0/M	709729	300.03		26312.47
19/11/2021	TL# 1 #1148	11	0/M	82603	724.83		27037.30
19/11/2021	TL# 1 #1313	34	0/M	432281	638.37		27675.67
19/11/2021	TL# 1 #1320	217345	0/M	426390	295.54		27971.21
19/11/2021	TL# 1 #1343	9086	0/M	75064	200.08		28171.29
19/11/2021	TL# 1 #1437	2920	0/M	24938	150.06		28321.35
22/11/2021	TL# 1 #3350	24	0/M	110286	195.40		28516.75
22/11/2021	TL# 1 #3430	19	0/M	12088	100.04		28616.79
22/11/2021	TL# 1 #3437	14	0/M	286280	428.31		29045.10
22/11/2021	TL# 1 #3475	14	0/M	864249	730.99		29776.09
22/11/2021	TL# 1 #3487	13	0/M	887109	100.04		29876.13
22/11/2021	TL# 1 #3555	21710	0/M	0272071	300.03		30176.16
22/11/2021	TL# 1 #3745	3202	0/M	82493	500.02		30676.18
23/11/2021	TL# 1 #4130	124912	0/M	644771	200.08		30876.26
23/11/2021	TL# 1 #4144	15	0/M	866885	792.24		31668.50
23/11/2021	TL# 1 #4155	47714	0/M	335643	100.00		31768.50
23/11/2021	TL# 1 #4367	33	0/M	297147	345.56		32114.06
24/11/2021	TL# 1 #4862	4676	0/M	99553	100.04		32214.10
24/11/2021	TL# 1 #5148	7486	0/M	179729	200.05		32414.15
24/11/2021	TL# 1 #5199	18101	0/M	176121	150.06		32564.21
25/11/2021	TL# 1 #5756	124946	0/M	44771	577.30		33141.51
25/11/2021	TL# 1 #5771	36	0/M	31988	150.06		33291.57
25/11/2021	TL# 1 #5772	42	0/M	228413	338.43		33630.00
25/11/2021	TL# 1 #5797	14	0/M	392795	300.03		33930.03
25/11/2021	TL# 1 #5804	15	0/M	91696	300.03		34230.06
25/11/2021	TL# 1 #5951	217515	0/M	426390	235.65		34465.71
26/11/2021	TL# 1 #6502	18244	0/M	1171621	100.04		34565.75
26/11/2021	TL# 1 #6541	49	0/M	110289	613.75		35179.50
26/11/2021	TL# 1 #6945	91485	0/M	222266	600.13		35779.63
26/11/2021	TL# 1 #6968	34	0/M	777859	559.03		36338.66
27/11/2021	TL# 1 #7444	15	0/M	88734	718.87		37057.53
27/11/2021	TL# 1 #7526	18	0/M	795722	100.04		37157.57
27/11/2021	TL# 1 #7620	4701	0/M	799553	871.38		38028.95

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27/11/2021	TL# 1 #7632	9449	0/M	175064	150.06		38179.01
29/11/2021	TL# 1 #9474	18314	0/M	176121	100.04		38279.05
30/11/2021	TL# 1 #30	16	0/M	840222	100.04		38379.09
30/11/2021	TL# 1 #253	218371	0/M	426390	570.07		38949.16
30/11/2021	TL# 1 #264	127376	0/M	301409	743.59		39692.75
30/11/2021	TL# 1 #283	18392	0/M	176121	100.04		39792.79
30/11/2021	TL# 1 #426	10509	0/M	432056	100.07		39892.86
					46550.36	0.00	
**** Reg No: TEMP TAG ****							
03/11/2021	TL# 1 #7919	12	0/M	870273	100.04		39992.90
03/11/2021	TL# 1 #8181	17579	0/M	176121	300.03		40292.93
04/11/2021	TL# 1 #8842	23583	0/M	28867	648.53		40941.46
04/11/2021	TL# 1 #8883	54	0/M	877329	603.78		41545.24
08/11/2021	TL# 1 #2369	13	0/M	862446	750.53		42295.77
11/11/2021	TL# 1 #4589	35	0/M	2602255	582.38		42878.15
11/11/2021	TL# 1 #4590	0	0/M	0	97.79		42975.94
11/11/2021	TL# 1 #4598	9089	0/M	212591	100.24		43076.18
12/11/2021	TL# 1 #5235	217167	0/M	426390	512.72		43588.90
12/11/2021	TL# 1 #5395	16	0/M	374170	100.04		43688.94
12/11/2021	TL# 1 #5588	12	0/M	863805	639.44		44328.38
12/11/2021	TL# 1 #5589	31	0/M	85604	546.33		44874.71
12/11/2021	TL# 1 #5651	2868	0/M	732349	588.15		45462.86
15/11/2021	TL# 1 #7917	08	0/M	211770	150.06		45612.92
15/11/2021	TL# 1 #7965	12	0/M	870640	100.14		45713.06
15/11/2021	TL# 1 #8033	12	1/M	2121383	150.06		45863.12
15/11/2021	TL# 1 #8097	83890	0/M	113085	584.53		46447.65
16/11/2021	TL# 1 #8587	04	0/M	402281	200.08		46647.73
18/11/2021	TL# 1 #112	3273	0/M	732349	622.93		47270.66
20/11/2021	TL# 1 #2140	4443	0/M	799553	400.08		47670.74
22/11/2021	TL# 1 #3411	14593	0/M	826286	200.08		47870.82
23/11/2021	TL# 1 #4163	16	0/M	774492	100.04		47970.86
23/11/2021	TL# 1 #4317	9410	0/M	212591	100.04		48070.90
23/11/2021	TL# 1 #4500	3611	0/M	732149	523.66		48594.56
24/11/2021	TL# 1 #4923	21	0/M	111623	100.04		48694.60
24/11/2021	TL# 1 #4933	14	0/M	818977	100.14		48794.74
24/11/2021	TL# 1 #5332	7470	0/M	165323	300.03		49094.77
25/11/2021	TL# 1 #5853	22084	0/M	272071	500.02		49594.79
29/11/2021	TL# 1 #9157	22538	0/M	272071	150.06		49744.85
30/11/2021	TL# 1 #76	35	0/M	889518	654.98		50399.83
					10506.97	0.00	
**** Reg No: WORKSHOP ****							
02/11/2021	TL# 1 #7180	12	0/M	883334	100.08		50499.91
02/11/2021	TL# 1 #7181	12	0/M	885002	100.08		50599.99
02/11/2021	TL# 1 #7192	13	0/M	884941	100.08		50700.07
02/11/2021	TL# 1 #7314	12	0/M	274778	100.08		50800.15
02/11/2021	TL# 1 #7317	11	0/M	883100	100.17		50900.32
02/11/2021	TL# 1 #7325	13	0/M	863805	100.05		51000.37
02/11/2021	TL# 1 #7337	12	0/M	865300	100.08		51100.45
02/11/2021	TL# 1 #7339	12	0/M	882619	100.08		51200.53
02/11/2021	TL# 1 #7340	21	0/M	772912	100.44		51300.97

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03/11/2021	TL# 1 #7916	12	0/M	882841	100.04		51401.01
04/11/2021	TL# 1 #8750	29812	0/M	67637	553.86		51954.87
04/11/2021	TL# 1 #8988	115619	0/M	063615	300.03		52254.90
06/11/2021	TL# 1 #552	11112	0/M	426673	631.14		52886.04
08/11/2021	TL# 1 #2337	8848	0/M	212591	300.03		53186.07
08/11/2021	TL# 1 #2351	11	0/M	882847	100.04		53286.11
08/11/2021	TL# 1 #2359	11	0/M	884109	100.04		53386.15
09/11/2021	TL# 1 #3195	0	0/M	0	482.90		53869.05
10/11/2021	TL# 1 #3596	23	0/M	110617	100.04		53969.09
10/11/2021	TL# 1 #3672	15	0/M	838300	100.04		54069.13
11/11/2021	TL# 1 #4484	3016	0/M	2081844	519.37		54588.50
11/11/2021	TL# 1 #4678	11	0/M	835073	100.04		54688.54
11/11/2021	TL# 1 #4752	11616	0/M	63615	656.93		55345.47
12/11/2021	TL# 1 #5216	12	0/M	883836	100.04		55445.51
12/11/2021	TL# 1 #5217	0	0/M	0	478.50		55924.01
12/11/2021	TL# 1 #5529	1164	0/M	426673	704.51		56628.52
12/11/2021	TL# 1 #5533	18	0/M	437338	100.14		56728.66
15/11/2021	TL# 1 #7774	19	0/M	211770	100.04		56828.70
15/11/2021	TL# 1 #7782	6	0/M	02290	100.04		56928.74
15/11/2021	TL# 1 #7783	18	0/M	19857	100.04		57028.78
15/11/2021	TL# 1 #8048	16	0/M	374290	100.04		57128.82
15/11/2021	TL# 1 #8075	10	0/M	882889	100.07		57228.89
15/11/2021	TL# 1 #8088	14	0/M	286418	100.07		57328.96
15/11/2021	TL# 1 #8098	14	0/M	286280	100.07		57429.03
15/11/2021	TL# 1 #8112	277	0/M	175064	300.03		57729.06
16/11/2021	TL# 1 #8484	13	0/M	884237	100.07		57829.13
16/11/2021	TL# 1 #8495	12	0/M	883710	100.07		57929.20
16/11/2021	TL# 1 #8537	9156	0/M	12591	100.04		58029.24
16/11/2021	TL# 1 #8595	15767	0/M	180230	250.01		58279.25
16/11/2021	TL# 1 #8699	30568	0/M	167637	565.97		58845.22
16/11/2021	TL# 1 #8838	11	0/M	862592	100.04		58945.26
17/11/2021	TL# 1 #9281	34	0/M	10307	100.04		59045.30
17/11/2021	TL# 1 #9285	15	0/M	74412	100.04		59145.34
17/11/2021	TL# 1 #9298	14	0/M	283320	100.14		59245.48
19/11/2021	TL# 1 #1372	12319	0/M	426673	744.37		59989.85
19/11/2021	TL# 1 #1404	116866	0/M	63615	609.55		60599.40
22/11/2021	TL# 1 #3422	30957	0/M	167637	569.68		61169.08
23/11/2021	TL# 1 #4365	10433	0/M	176121	200.08		61369.16
23/11/2021	TL# 1 #4386	21	0/M	209237	100.04		61469.20
23/11/2021	TL# 1 #4400	12649	0/M	426673	200.05		61669.25
26/11/2021	TL# 1 #6515	10	0/M	864929	100.04		61769.29
26/11/2021	TL# 1 #6516	11	0/M	69718	100.24		61869.53
26/11/2021	TL# 1 #6593	13	0/M	866062	100.04		61969.57
26/11/2021	TL# 1 #6612	31523	0/M	167637	403.11		62372.68
26/11/2021	TL# 1 #6618	11	0/M	872703	100.14		62472.82
26/11/2021	TL# 1 #6661	36	0/M	107870	100.07		62572.89
26/11/2021	TL# 1 #6941	13296	0/M	26673	488.50		63061.39
29/11/2021	TL# 1 #9199	32	0/M	887252	100.07		63161.46
29/11/2021	TL# 1 #9207	14	0/M	886379	100.07		63261.53
29/11/2021	TL# 1 #9271	14	0/M	111035	100.04		63361.57

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
29/11/2021	TL# 1 #9468	13	0/M	840222	100.04		63461.61
30/11/2021	TL# 1 #75	23	0/M	112097	100.14		63561.75
30/11/2021	TL# 1 #297	24	0/M	11317	100.04		63661.79
30/11/2021	TL# 1 #301	29	0/M	111827	100.04		63761.83
30/11/2021	TL# 1 #310	12	0/M	883034	100.04		63861.87
30/11/2021	TL# 1 #311	11	0/M	887399	100.04		63961.91
					13562.08	0.00	