

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
01/12/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							60209.32
06/11/2023	TRANSFER			23835		39597.72	20611.60
06/11/2023	TRANSFER			23836		20611.60	0.00
23/11/2023	TRANSFER			23873		60154.40	-60154.40
30/11/2023	SUB ACC NOV 23			4638	19427.27		-40727.13
					19427.27	120363.72	
**** Reg No: ADMIN ****							
01/11/2023	TL# 1 #6583	242500	0/M	000829	250.00		-40477.13
03/11/2023	TL# 1 #8233	12938	0/M	12785	872.70		-39604.43
04/11/2023	TL# 1 #9231	56181	0/M	333632	983.84		-38620.59
06/11/2023	TL# 1 #665	144255	0/M	253287	1185.32		-37435.27
06/11/2023	TL# 1 #1092	20168	0/M	321477	250.00		-37185.27
08/11/2023	TL# 1 #2370	21	0/M	C77036	721.18		-36464.09
09/11/2023	TL# 1 #3023	0	0/M	0	239.00		-36225.09
09/11/2023	TL# 1 #3143	1835	0/M	129604	713.65		-35511.44
10/11/2023	TL# 1 #4193	43615	0/M	401399	300.00		-35211.44
10/11/2023	TL# 1 #4194	33	0/M	516416	737.07		-34474.37
10/11/2023	TL# 1 #4199	1060	0/M	119345	300.00		-34174.37
11/11/2023	TL# 1 #4808	20377	0/M	321477	150.00		-34024.37
11/11/2023	TL# 1 #5048	58	0/M	145816	578.02		-33446.35
13/11/2023	TL# 1 #6870	2742	0/M	11281	200.00		-33246.35
14/11/2023	TL# 1 #7430	17	0/M	423426	150.00		-33096.35
14/11/2023	TL# 1 #7719	13905	0/M	101451	964.36		-32131.99
15/11/2023	TL# 1 #8203	6	0/M	405655	300.00		-31831.99
15/11/2023	TL# 1 #8204	94101	0/M	198249	150.00		-31681.99
17/11/2023	TL# 1 #9759	25082	0/M	889951	702.30		-30979.69
17/11/2023	TL# 1 #9984	12674	0/M	404030	787.50		-30192.19
17/11/2023	TL# 1 #9995	0	0/M	0	869.12		-29323.07
17/11/2023	TL# 1 #31	15048	0/M	198249	100.00		-29223.07
18/11/2023	TL# 1 #918	20708	0/M	321477	150.00		-29073.07
18/11/2023	TL# 1 #979	14422	00/M	101451	784.87		-28288.20
21/11/2023	TL# 1 #3231	14393	0/M	100325	200.00		-28088.20
21/11/2023	TL# 1 #3575	10899	0/M	B3145	300.00		-27788.20
22/11/2023	TL# 1 #4137	18	0/M	60583	100.00		-27688.20
22/11/2023	TL# 1 #4314	17	0/M	105001	1011.32		-26676.88
22/11/2023	TL# 1 #4350	10	0/M	24767	300.00		-26376.88
23/11/2023	TL# 1 #5067	26	0/M	31475	400.00		-25976.88
23/11/2023	TL# 1 #5128	1188	0/M	119345	732.65		-25244.23

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
24/11/2023	TL# 1 #6210	11891	0/M	413098	250.00		-24994.23
25/11/2023	TL# 1 #6834	437	0/M	45816	849.04		-24145.19
25/11/2023	TL# 1 #6846	22	0/M	338364	400.00		-23745.19
27/11/2023	TL# 1 #9090	028	0/M	23821	641.59		-23103.60
27/11/2023	TL# 1 #9285	12986	0/M	404030	475.84		-22627.76
28/11/2023	TL# 1 #9793	14	0/M	C44811	724.28		-21903.48
28/11/2023	TL# 1 #9796	18	0/M	555953	100.00		-21803.48
28/11/2023	TL# 1 #9880	19	0/M	105077	300.00		-21503.48
29/11/2023	TL# 1 #910	0	0/M	0	546.38		-20957.10
29/11/2023	TL# 1 #927	12	0/M	55360	763.12		-20193.98
29/11/2023	TL# 1 #929	16	0/M	60281	885.73		-19308.25
30/11/2023	TL# 1 #1606	12	0/M	V81049	876.65		-18431.60
30/11/2023	TL# 1 #1778	1786	0/M	19345	847.13		-17584.47
					23142.66	0.00	
**** Reg No: CUSTOMER ****							
02/11/2023	TL# 1 #7248	18020	0/M	31475	752.13		-16832.34
03/11/2023	TL# 1 #8155	17313	0/M	375950	546.47		-16285.87
04/11/2023	TL# 1 #9208	8022	0/M	896065	727.27		-15558.60
06/11/2023	TL# 1 #669	1577	0/M	338994	300.00		-15258.60
06/11/2023	TL# 1 #961	5874	0/M	17906	300.00		-14958.60
08/11/2023	TL# 1 #2292	187364	0/M	31475	719.39		-14239.21
09/11/2023	TL# 1 #3280	1437	0/M	11524	300.00		-13939.21
13/11/2023	TL# 1 #6576	19591	0/M	B314751	757.15		-13182.06
15/11/2023	TL# 1 #8100	6984	0/M	417906	400.00		-12782.06
17/11/2023	TL# 1 #9845	6342	0/M	497906	569.77		-12212.29
21/11/2023	TL# 1 #3269	18092	0/M	375950	400.00		-11812.29
22/11/2023	TL# 1 #4157	18299	0/M	5950	300.00		-11512.29
22/11/2023	TL# 1 #4158	6728	0/M	17928	589.01		-10923.28
23/11/2023	TL# 1 #4861	11668	0/M	13098	399.84		-10523.44
27/11/2023	TL# 1 #8900	12365	0/M	413098	568.46		-9954.98
29/11/2023	TL# 1 #884	12732	0/M	413098	400.00		-9554.98
30/11/2023	TL# 1 #1683	19026	0/M	375950	200.00		-9354.98
30/11/2023	TL# 1 #1747	605	0/M	219683	500.00		-8854.98
					8729.49	0.00	
**** Reg No: PARTS ****							
01/11/2023	TL# 1 #6547	5850	0/M	B60041	757.15		-8097.83
01/11/2023	TL# 1 #6855	5474	0/M	417906	300.00		-7797.83
10/11/2023	TL# 1 #3905	6225	0/M	B60641	697.40		-7100.43
20/11/2023	TL# 1 #2417	6707	0/M	60041	732.53		-6367.90
29/11/2023	TL# 1 #560	7072	0/M	B60041	684.49		-5683.41
					3171.57	0.00	
**** Reg No: PAUL ****							
03/11/2023	TL# 1 #8218	76706	0/M	55448	844.50		-4838.91
08/11/2023	TL# 1 #2180	9353	0/M	00238	802.68		-4036.23
15/11/2023	TL# 1 #8176	77117	0/M	155448	832.43		-3203.80
17/11/2023	TL# 1 #97	9783	0/M	100238	834.70		-2369.10
23/11/2023	TL# 1 #4923	77538	0/M	55448	806.02		-1563.08
28/11/2023	TL# 1 #30	10225	0/M	00238	852.51		-710.57
30/11/2023	TL# 1 #1499	77983	0/M	0	350.00		-360.57
					5322.84	0.00	
**** Reg No: SALES ****							
01/11/2023	TL# 1 #6557	19	0/M	71534	703.85		343.28

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
01/11/2023	TL# 1 #6604	21	0/M	583540	1043.83		1387.11
02/11/2023	TL# 1 #7294	19	0/M	11585	350.00		1737.11
02/11/2023	TL# 1 #7306	13837	0/M	101451	150.00		1887.11
02/11/2023	TL# 1 #7506	23	0/M	24869	573.36		2460.47
03/11/2023	TL# 1 #8533	1339	0/M	38994	300.00		2760.47
04/11/2023	TL# 1 #9277	543	0/M	119345	749.14		3509.61
06/11/2023	TL# 1 #729	10787	0/M	37790	763.72		4273.33
06/11/2023	TL# 1 #858	12	0/M	45546	718.55		4991.88
06/11/2023	TL# 1 #860	33	0/M	373904	765.03		5756.91
06/11/2023	TL# 1 #994	84	0/M	C11585	372.00		6128.91
07/11/2023	TL# 1 #1450	18	0/M	19935	733.84		6862.75
08/11/2023	TL# 1 #2166	07	0/M	406466	676.01		7538.76
08/11/2023	TL# 1 #2209	17	0/M	75419	689.39		8228.15
09/11/2023	TL# 1 #2974	79	0/M	34580	150.00		8378.15
09/11/2023	TL# 1 #3088	119	0/M	288143	595.70		8973.85
10/11/2023	TL# 1 #3769	18	0/M	57086	865.65		9839.50
10/11/2023	TL# 1 #3780	25	0/M	539992	739.70		10579.20
10/11/2023	TL# 1 #3853	24	0/M	00807	912.02		11491.22
10/11/2023	TL# 1 #3876	924136	0/M	901218	200.00		11691.22
10/11/2023	TL# 1 #4083	19	0/M	553665	918.71		12609.93
10/11/2023	TL# 1 #4101	25	0/M	548387	712.10		13322.03
10/11/2023	TL# 1 #4112	18	0/M	506362	1032.83		14354.86
10/11/2023	TL# 1 #4184	23	0/M	45816	300.00		14654.86
10/11/2023	TL# 1 #4200	20	0/M	146705	300.00		14954.86
13/11/2023	TL# 1 #6522	20	0/M	529683	899.47		15854.33
13/11/2023	TL# 1 #6550	13	0/M	D14811	905.68		16760.01
13/11/2023	TL# 1 #6587	17	0/M	622992	350.00		17110.01
13/11/2023	TL# 1 #6600	13	0/M	621142	350.00		17460.01
13/11/2023	TL# 1 #6638	18	0/M	09889	688.08		18148.09
15/11/2023	TL# 1 #8126	35	0/M	489494	672.54		18820.63
15/11/2023	TL# 1 #8127	10	0/M	476054	861.83		19682.46
15/11/2023	TL# 1 #8134	37	0/M	D15785	504.17		20186.63
15/11/2023	TL# 1 #8229	12	0/M	D19172	895.65		21082.28
15/11/2023	TL# 1 #8244	13013	0/M	113709	1271.82		22354.10
15/11/2023	TL# 1 #8313	13	0/M	C79379	815.46		23169.56
16/11/2023	TL# 1 #8912	22	0/M	D16924	749.50		23919.06
16/11/2023	TL# 1 #8914	44	0/M	B80476	666.57		24585.63
17/11/2023	TL# 1 #9717	11	0/M	C47732	765.15		25350.78
17/11/2023	TL# 1 #9737	14	0/M	160389	350.00		25700.78
17/11/2023	TL# 1 #9754	14	0/M	621633	350.00		26050.78
18/11/2023	TL# 1 #687	27	0/M	548779	722.61		26773.39
18/11/2023	TL# 1 #820	19	0/M	338364	150.00		26923.39
18/11/2023	TL# 1 #850	8	0/M	494074	100.00		27023.39
20/11/2023	TL# 1 #2407	0	0/M	0	150.00		27173.39
20/11/2023	TL# 1 #2570	18	0/M	24768	812.24		27985.63
20/11/2023	TL# 1 #2719	25	0/M	562423	732.65		28718.28
21/11/2023	TL# 1 #3233	28	0/M	497523	711.38		29429.66
21/11/2023	TL# 1 #3417	44	0/M	D22528	741.13		30170.79
21/11/2023	TL# 1 #3429	11	0/M	31356	870.67		31041.46
22/11/2023	TL# 1 #3994	17	0/M	467903	613.39		31654.85

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
22/11/2023	TL# 1 #4066	17	0/M	541232	891.82		32546.67
23/11/2023	TL# 1 #4953	28	0/M	145434	785.47		33332.14
23/11/2023	TL# 1 #5003	38	0/M	44156	695.37		34027.51
24/11/2023	TL# 1 #5777	43	0/M	442690	658.44		34685.95
24/11/2023	TL# 1 #5784	46	0/M	422737	461.74		35147.69
24/11/2023	TL# 1 #5791	42	0/M	422911	502.97		35650.66
24/11/2023	TL# 1 #5795	87	0/M	08226	300.00		35950.66
24/11/2023	TL# 1 #5840	14712	0/M	01451	504.29		36454.95
24/11/2023	TL# 1 #6038	23	0/M	D19642	784.75		37239.70
24/11/2023	TL# 1 #6055	22	0/M	074111	736.35		37976.05
25/11/2023	TL# 1 #7056	18	0/M	586335	100.00		38076.05
27/11/2023	TL# 1 #8889	19	0/M	167837	722.61		38798.66
27/11/2023	TL# 1 #9001	32	0/M	73752	788.93		39587.59
27/11/2023	TL# 1 #9078	17	0/M	104780	1161.77		40749.36
27/11/2023	TL# 1 #9294	18762	18762/M	75950	200.00		40949.36
28/11/2023	TL# 1 #9788	30	0/M	D22694	693.45		41642.81
28/11/2023	TL# 1 #9794	13	0/M	58965	777.46		42420.27
28/11/2023	TL# 1 #2	10	0/M	D16044	300.00		42720.27
29/11/2023	TL# 1 #513	019	0/M	05081	822.27		43542.54
29/11/2023	TL# 1 #619	33	0/M	45872	788.93		44331.47
29/11/2023	TL# 1 #912	51622	0/M	119213	400.00		44731.47
30/11/2023	TL# 1 #1437	38570	0/M	615331	661.19		45392.66
30/11/2023	TL# 1 #1439	32727	0/M	247204	239.00		45631.66
30/11/2023	TL# 1 #1566	23	0/M	86335	744.12		46375.78
30/11/2023	TL# 1 #1634	14485	0/M	100325	300.00		46675.78
30/11/2023	TL# 1 #1825	19	0/M	147515	916.08		47591.86
30/11/2023	TL# 1 #1847	11	0/M	77546	877.84		48469.70
					48830.27	0.00	
**** Reg No: WORKSHOP ****							
03/11/2023	TL# 1 #8210	23	0/M	104692	200.00		48669.70
04/11/2023	TL# 1 #9117	13	0/M	103739	150.09		48819.79
04/11/2023	TL# 1 #9163	18	0/M	345246	150.00		48969.79
06/11/2023	TL# 1 #693	0	0/M	0	269.83		49239.62
06/11/2023	TL# 1 #711	0	0/M	0	272.10		49511.72
06/11/2023	TL# 1 #825	18	0/M	611330	150.00		49661.72
06/11/2023	TL# 1 #951	10	0/M	C7351	150.00		49811.72
06/11/2023	TL# 1 #996	16	0/M	46832	150.00		49961.72
07/11/2023	TL# 1 #1574	18	0/M	45532	150.00		50111.72
07/11/2023	TL# 1 #1651	10	0/M	01852	150.00		50261.72
08/11/2023	TL# 1 #2415	27	0/M	145620	150.00		50411.72
08/11/2023	TL# 1 #2464	21	0/M	145816	150.00		50561.72
10/11/2023	TL# 1 #3783	11	0/M	175043	150.00		50711.72
11/11/2023	TL# 1 #4762	11	0/M	164303	150.00		50861.72
13/11/2023	TL# 1 #6597	12	0/M	160389	150.00		51011.72
13/11/2023	TL# 1 #6613	10	0/M	17231000	150.00		51161.72
13/11/2023	TL# 1 #6639	21	0/M	147063	150.00		51311.72
14/11/2023	TL# 1 #7389	18	0/M	143521	150.00		51461.72
14/11/2023	TL# 1 #7447	25	0/M	144185	150.00		51611.72
14/11/2023	TL# 1 #7559	18	0/M	145548	150.00		51761.72
14/11/2023	TL# 1 #7563	16	0/M	144490	150.00		51911.72

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
15/11/2023	TL# 1 #8087	19	0/M	104660	150.00		52061.72
15/11/2023	TL# 1 #8116	0	0/M	0	2661.00		54722.72
15/11/2023	TL# 1 #8215	17	0/M	44528	150.00		54872.72
16/11/2023	TL# 1 #9106	6717	0/M	420598	200.00		55072.72
17/11/2023	TL# 1 #9858	11	0/M	173752	150.00		55222.72
20/11/2023	TL# 1 #2654	16	0/M	105001	150.00		55372.72
20/11/2023	TL# 1 #2664	15	0/M	542801	150.00		55522.72
20/11/2023	TL# 1 #2666	17	0/M	505833	150.00		55672.72
20/11/2023	TL# 1 #2717	0	0/M	0	260.03		55932.75
21/11/2023	TL# 1 #3308	20	0/M	523350	150.00		56082.75
21/11/2023	TL# 1 #3309	17	0/M	20969	150.00		56232.75
22/11/2023	TL# 1 #4172	16	0/M	386335	150.00		56382.75
30/11/2023	TL# 1 #1766	0	0/M	0	272.93		56655.68
					8185.98	0.00	
Closing Balance :							56655.68
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		56655.68
040 MR C.V.K SUZUKI KYALAMI DILSE FAITY (PTY) LTD P.O BOX 7090 BRYANSTON 2021							
Closing Balance :			56655.68				