

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
01/09/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							49879.06
02/08/2022	TRANSFER			22561		15827.64	34051.42
03/08/2022	TRANSFER			22564		34052.22	-0.80
13/08/2022	TRANSFER			22588		47490.34	-47491.14
24/08/2022	TRANSFER			22607		48134.14	-95625.28
31/08/2022	SUB ACC AUG 22			3764	19590.65		-76034.63
					19590.65	145504.34	
**** Reg No: ADMIN ****							
03/08/2022	TL# 1 #275	10594	0/M	297355	250.00		-75784.63
03/08/2022	TL# 1 #478	1282	0/M	118575	300.00		-75484.63
04/08/2022	TL# 1 #873	81342	0/M	M31954	200.05		-75284.58
04/08/2022	TL# 1 #941	13	0/M	403540	200.00		-75084.58
05/08/2022	TL# 1 #1661	14	0/M	34314	150.00		-74934.58
06/08/2022	TL# 1 #2660	0	0/M	0	993.03		-73941.55
09/08/2022	TL# 1 #4845	3317	0/M	140940	818.90		-73122.65
09/08/2022	TL# 1 #4872	7411	0/M	50254	300.00		-72822.65
09/08/2022	TL# 1 #4882	4564	0/M	36717	300.00		-72522.65
10/08/2022	TL# 1 #5539	0	0/M	0	267.26		-72255.39
10/08/2022	TL# 1 #5607	21	0/M	123464	150.00		-72105.39
10/08/2022	TL# 1 #5634	15078	0/M	225196	300.00		-71805.39
11/08/2022	TL# 1 #6483	75087	0/M	60480	1000.00		-70805.39
12/08/2022	TL# 1 #7237	20	0/M	0162836	100.00		-70705.39
12/08/2022	TL# 1 #7274	37835	0/M	333632	959.09		-69746.30
13/08/2022	TL# 1 #7824	1438	0/M	11535	300.08		-69446.22
13/08/2022	TL# 1 #7893	4267	0/M	403214	857.03		-68589.19
13/08/2022	TL# 1 #8044	3706	0/M	108489	300.00		-68289.19
18/08/2022	TL# 1 #1812	3306	0/M	153715	150.00		-68139.19
20/08/2022	TL# 1 #3179	9531	0/M	819086	350.00		-67789.19
20/08/2022	TL# 1 #3317	13987	0/M	792877	200.00		-67589.19
22/08/2022	TL# 1 #4852	137964	0/M	G36363	100.00		-67489.19
23/08/2022	TL# 1 #5232	14207	0/M	792877	300.00		-67189.19
23/08/2022	TL# 1 #5263	15	0/M	372172	150.00		-67039.19
23/08/2022	TL# 1 #5268	22	0/M	123459	150.00		-66889.19
23/08/2022	TL# 1 #5271	12	0/M	950185	150.00		-66739.19
23/08/2022	TL# 1 #5277	13	0/M	A44528	150.00		-66589.19
23/08/2022	TL# 1 #5284	16	0/M	158095	150.00		-66439.19
23/08/2022	TL# 1 #5288	3	0/M	404076	150.00		-66289.19
23/08/2022	TL# 1 #5295	1664	0/M	118575	150.00		-66139.19

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23/08/2022	TL# 1 #5408	16	0/M	91507	150.00		-65989.19
24/08/2022	TL# 1 #6236	19	0/M	403540	672.35		-65316.84
25/08/2022	TL# 1 #6840	9803	0/M	319086	500.00		-64816.84
25/08/2022	TL# 1 #7007	11677	0/M	297355	300.00		-64516.84
26/08/2022	TL# 1 #7719	4051	0/M	109834	400.00		-64116.84
26/08/2022	TL# 1 #7835	13	0/M	993130	937.10		-63179.74
27/08/2022	TL# 1 #8487	25	0/M	356099	150.00		-63029.74
					13004.89	0.00	
**** Reg No: CLIVE ****							
05/08/2022	TL# 1 #2016	58169	0/M	12771	1387.80		-61641.94
					1387.80	0.00	
**** Reg No: CUSTOMER ****							
03/08/2022	TL# 1 #112	14359	0/M	357328	1028.74		-60613.20
08/08/2022	TL# 1 #3941	7325	0/M	850254	250.00		-60363.20
10/08/2022	TL# 1 #5480	14847	0/M	357328	918.29		-59444.91
15/08/2022	TL# 1 #9258	15308	0/M	357328	958.33		-58486.58
19/08/2022	TL# 1 #2554	15858	15858/M	357328	1074.50		-57412.08
29/08/2022	TL# 1 #55	261	0/M	474246	1045.14		-56366.94
30/08/2022	TL# 1 #892	11180	0/M	295292	300.00		-56066.94
31/08/2022	TL# 1 #1706	16813	0/M	225196	200.00		-55866.94
					5775.00	0.00	
**** Reg No: LAURIE ****							
02/08/2022	TL# 1 #9471	138060	0/M	253587	1414.67		-54452.27
11/08/2022	TL# 1 #6341	488	0/M	B12785	1003.32		-53448.95
17/08/2022	TL# 1 #1013	138546	0/M	253587	1359.08		-52089.87
25/08/2022	TL# 1 #6695	23008	0/M	361529	1305.06		-50784.81
					5082.13	0.00	
**** Reg No: PARTS ****							
03/08/2022	TL# 1 #272	52428	0/M	167637	719.13		-50065.68
08/08/2022	TL# 1 #4080	52792	0/M	67637	687.35		-49378.33
08/08/2022	TL# 1 #4358	15063	0/M	901981	804.41		-48573.92
12/08/2022	TL# 1 #7140	53152	0/M	1637	659.77		-47914.15
12/08/2022	TL# 1 #7142	15669	0/M	901981	200.00		-47714.15
17/08/2022	TL# 1 #929	53539	0/M	67637	705.15		-47009.00
19/08/2022	TL# 1 #2247	53906	0/M	167637	663.84		-46345.16
24/08/2022	TL# 1 #5973	54293	0/M	167637	730.95		-45614.21
31/08/2022	TL# 1 #1567	54699	0/M	167637	719.64		-44894.57
					5890.24	0.00	
**** Reg No: PAUL ****							
04/08/2022	TL# 1 #992	6409	0/M	155448	617.96		-44276.61
05/08/2022	TL# 1 #1715	21359	0/M	61529	1275.57		-43001.04
17/08/2022	TL# 1 #1136	3799	0/M	140940	819.92		-42181.12
26/08/2022	TL# 1 #7876	4231	0/M	40940	777.97		-41403.15
					3491.42	0.00	
**** Reg No: SALES ****							
01/08/2022	TL# 1 #8716	000115	0/M	23255	402.19		-41000.96
01/08/2022	TL# 1 #8771	21787	0/M	14507	1343.81		-39657.15
01/08/2022	TL# 1 #8816	19	0/M	181320	994.99		-38662.16
01/08/2022	TL# 1 #8831	0	0/M	0	250.00		-38412.16
02/08/2022	TL# 1 #9395	123207	0/M	400780	250.00		-38162.16

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02/08/2022	TL# 1 #9414	20	0/M	154476	988.97		-37173.19
03/08/2022	TL# 1 #196	59779	0/M	20452	983.88		-36189.31
03/08/2022	TL# 1 #235	14	0/M	369175	706.93		-35482.38
03/08/2022	TL# 1 #350	32	0/M	908888	1178.21		-34304.17
03/08/2022	TL# 1 #377	14	0/M	949372	1131.82		-33172.35
04/08/2022	TL# 1 #914	16	0/M	08675	884.23		-32288.12
04/08/2022	TL# 1 #916	70107	0/M	761427	955.91		-31332.21
05/08/2022	TL# 1 #1622	19	0/M	160613	904.31		-30427.90
05/08/2022	TL# 1 #1636	21	0/M	154833	763.87		-29664.03
05/08/2022	TL# 1 #1651	14	0/M	20974	780.52		-28883.51
05/08/2022	TL# 1 #1672	39358	0/M	498544	1265.58		-27617.93
05/08/2022	TL# 1 #1710	14	0/M	964958	931.89		-26686.04
05/08/2022	TL# 1 #1722	196	0/M	931943	1330.60		-25355.44
05/08/2022	TL# 1 #1784	18	0/M	245713	753.32		-24602.12
05/08/2022	TL# 1 #1795	18	0/M	994654	911.05		-23691.07
05/08/2022	TL# 1 #1979	12	0/M	951401	1260.19		-22430.88
06/08/2022	TL# 1 #2421	12	0/M	29194	931.38		-21499.50
06/08/2022	TL# 1 #2484	19	0/M	482680	1172.11		-20327.39
06/08/2022	TL# 1 #2524	2364	0/M	000115	150.00		-20177.39
06/08/2022	TL# 1 #2630	41515	0/M	212443	300.00		-19877.39
08/08/2022	TL# 1 #4254	86	0/M	245713	103.45		-19773.94
08/08/2022	TL# 1 #4276	16	0/M	179899	895.54		-18878.40
08/08/2022	TL# 1 #4423	3278	0/M	108439	783.31		-18095.09
10/08/2022	TL# 1 #5621	14	0/M	185100	872.79		-17222.30
10/08/2022	TL# 1 #5798	30	0/M	A14450	843.81		-16378.49
10/08/2022	TL# 1 #5887	21705	0/M	912507	478.65		-15899.84
10/08/2022	TL# 1 #5908	20	0/M	164689	974.72		-14925.12
11/08/2022	TL# 1 #6281	30	0/M	969939	1144.66		-13780.46
11/08/2022	TL# 1 #6323	14	0/M	938993	1285.36		-12495.10
11/08/2022	TL# 1 #6387	22	0/M	180267	923.76		-11571.34
11/08/2022	TL# 1 #6403	14	0/M	30424	956.55		-10614.79
11/08/2022	TL# 1 #6505	14	0/M	156591	864.91		-9749.88
12/08/2022	TL# 1 #7002	7000	0/M	441446	788.14		-8961.74
12/08/2022	TL# 1 #7034	20	0/M	931564	1270.61		-7691.13
12/08/2022	TL# 1 #7042	20	0/M	125046	300.00		-7391.13
12/08/2022	TL# 1 #7075	14	0/M	811367	300.00		-7091.13
12/08/2022	TL# 1 #7082	314	0/M	367118	300.00		-6791.13
12/08/2022	TL# 1 #7092	14643	0/M	882619	751.66		-6039.47
12/08/2022	TL# 1 #7190	14	0/M	380859	672.86		-5366.61
12/08/2022	TL# 1 #7245	22	0/M	121596	803.01		-4563.60
12/08/2022	TL# 1 #7249	17	0/M	181505	1008.91		-3554.69
12/08/2022	TL# 1 #7251	11	0/M	997333	1155.08		-2399.61
12/08/2022	TL# 1 #7308	11	0/M	991121	800.73		-1598.88
12/08/2022	TL# 1 #7380	18	0/M	180490	300.00		-1298.88
12/08/2022	TL# 1 #7386	18	0/M	180490	576.77		-722.11
13/08/2022	TL# 1 #7811	14	0/M	A04930	793.10		70.99
15/08/2022	TL# 1 #9277	16	0/M	938753	978.28		1049.27
15/08/2022	TL# 1 #9291	10	0/M	28566	914.61		1963.88
15/08/2022	TL# 1 #9344	83371	0/M	001156	150.00		2113.88
15/08/2022	TL# 1 #9391	13	0/M	945094	1326.92		3440.80

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15/08/2022	TL# 1 #9466	12	0/M	964251	1313.70		4754.50
15/08/2022	TL# 1 #9478	18	0/M	47451	200.00		4954.50
15/08/2022	TL# 1 #9479	18	18/M	47840	200.00		5154.50
16/08/2022	TL# 1 #135	112237	0/M	360047	150.00		5304.50
16/08/2022	TL# 1 #165	14	0/M	16126	856.39		6160.89
16/08/2022	TL# 1 #351	17	0/M	183405	948.42		7109.31
17/08/2022	TL# 1 #808	17	0/M	124874	1012.85		8122.16
17/08/2022	TL# 1 #809	13	0/M	951825	1342.81		9464.97
17/08/2022	TL# 1 #894	18	0/M	71553	707.18		10172.15
17/08/2022	TL# 1 #896	25	0/M	179413	983.24		11155.39
17/08/2022	TL# 1 #930	14	0/M	991148	927.95		12083.34
17/08/2022	TL# 1 #944	19	0/M	191178	934.05		13017.39
17/08/2022	TL# 1 #972	19	0/M	247544	755.35		13772.74
18/08/2022	TL# 1 #1516	30	0/M	149898	853.73		14626.47
18/08/2022	TL# 1 #1529	22	0/M	245530	300.00		14926.47
18/08/2022	TL# 1 #1558	29	0/M	139964	965.45		15891.92
18/08/2022	TL# 1 #1589	33	0/M	969266	1139.57		17031.49
18/08/2022	TL# 1 #1611	17	0/M	355998	827.29		17858.78
18/08/2022	TL# 1 #1677	10	0/M	A50358	993.92		18852.70
18/08/2022	TL# 1 #1693	112266	0/M	360047	1203.50		20056.20
18/08/2022	TL# 1 #1833	19	0/M	178486	941.55		20997.75
18/08/2022	TL# 1 #1851	04	0/M	403814	856.78		21854.53
18/08/2022	TL# 1 #1866	13	0/M	A33856	951.34		22805.87
18/08/2022	TL# 1 #1875	12	0/M	17132	955.41		23761.28
19/08/2022	TL# 1 #2340	14	0/M	51372	695.99		24457.27
19/08/2022	TL# 1 #2353	12	0/M	403567	674.64		25131.91
19/08/2022	TL# 1 #2371	19	0/M	182719	953.88		26085.79
19/08/2022	TL# 1 #2404	23401	0/M	000115	1395.32		27481.11
19/08/2022	TL# 1 #2416	21	0/M	14028	841.91		28323.02
22/08/2022	TL# 1 #4588	85	0/M	247840	683.54		29006.56
22/08/2022	TL# 1 #4686	19	0/M	141843	991.50		29998.06
22/08/2022	TL# 1 #4715	85	0/M	247451	676.80		30674.86
22/08/2022	TL# 1 #4773	23100	0/M	167935	853.22		31528.08
22/08/2022	TL# 1 #4785	51	0/M	124403	951.47		32479.55
23/08/2022	TL# 1 #5235	11	0/M	08309	997.48		33477.03
23/08/2022	TL# 1 #5412	29666	0/M	21589	796.28		34273.31
23/08/2022	TL# 1 #5426	11	00/M	47782	953.75		35227.06
24/08/2022	TL# 1 #5878	18	0/M	180970	993.28		36220.34
24/08/2022	TL# 1 #5888	11	0/M	09906	928.46		37148.80
24/08/2022	TL# 1 #5909	16	0/M	19285	762.72		37911.52
24/08/2022	TL# 1 #5920	13	0/M	08025	956.55		38868.07
24/08/2022	TL# 1 #5925	14	0/M	948885	1277.10		40145.17
24/08/2022	TL# 1 #5987	45888	0/M	11634	150.00		40295.17
24/08/2022	TL# 1 #6053	11	0/M	20087	787.38		41082.55
24/08/2022	TL# 1 #6065	25	0/M	165204	985.53		42068.08
24/08/2022	TL# 1 #6217	17	0/M	356099	150.00		42218.08
25/08/2022	TL# 1 #6654	12	0/M	16200	912.06		43130.14
25/08/2022	TL# 1 #6712	12	0/M	989972	928.08		44058.22
25/08/2022	TL# 1 #6726	27493	0/M	47215	150.00		44208.22
25/08/2022	TL# 1 #6866	8184	0/M	316406	150.00		44358.22

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25/08/2022	TL# 1 #6911	18	0/M	191727	960.62		45318.84
25/08/2022	TL# 1 #6953	11	0/M	A29805	959.60		46278.44
25/08/2022	TL# 1 #6965	27540	0/M	47215	1075.39		47353.83
26/08/2022	TL# 1 #7677	45934	0/M	011634	1953.48		49307.31
26/08/2022	TL# 1 #7697	21	0/M	154058	968.88		50276.19
26/08/2022	TL# 1 #7737	13	0/M	941852	1301.75		51577.94
26/08/2022	TL# 1 #7831	24	0/M	138861	998.37		52576.31
27/08/2022	TL# 1 #8395	11	0/M	21388	924.01		53500.32
27/08/2022	TL# 1 #8415	47432	0/M	75420	839.49		54339.81
29/08/2022	TL# 1 #31	31180	0/M	623874	861.61		55201.42
29/08/2022	TL# 1 #158	12	0/M	992741	920.58		56122.00
29/08/2022	TL# 1 #202	4712	0/M	403214	864.91		56986.91
29/08/2022	TL# 1 #217	19	0/M	194977	733.23		57720.14
29/08/2022	TL# 1 #369	586	0/M	403504	200.00		57920.14
30/08/2022	TL# 1 #773	14	0/M	49096	1246.85		59166.99
30/08/2022	TL# 1 #930	10	0/M	A16976	892.36		60059.35
30/08/2022	TL# 1 #932	0	0/M	0	254.20		60313.55
30/08/2022	TL# 1 #933	12	0/M	15667	869.61		61183.16
30/08/2022	TL# 1 #983	18	0/M	370216	732.22		61915.38
30/08/2022	TL# 1 #992	18	0/M	125459	896.30		62811.68
30/08/2022	TL# 1 #993	96	0/M	123876	668.67		63480.35
30/08/2022	TL# 1 #1043	13	0/M	08637	946.89		64427.24
30/08/2022	TL# 1 #1048	11	0/M	990892	954.52		65381.76
30/08/2022	TL# 1 #1049	10	0/M	55064	998.75		66380.51
30/08/2022	TL# 1 #1062	11	0/M	992458	944.60		67325.11
30/08/2022	TL# 1 #1073	6169	0/M	136717	300.00		67625.11
31/08/2022	TL# 1 #1509	22	0/M	158095	742.13		68367.24
31/08/2022	TL# 1 #1510	13	0/M	45071	883.47		69250.71
31/08/2022	TL# 1 #1516	18	0/M	199959	918.80		70169.51
31/08/2022	TL# 1 #1538	788	0/M	403540	861.35		71030.86
31/08/2022	TL# 1 #1539	8	0/M	A58577	892.24		71923.10
31/08/2022	TL# 1 #1640	23	0/M	146508	966.59		72889.69
31/08/2022	TL# 1 #1667	15530	0/M	294941	544.87		73434.56
31/08/2022	TL# 1 #1677	15	0/M	380246	686.21		74120.77
31/08/2022	TL# 1 #1727	8	8/M	57755	958.20		75078.97
					116482.12	0.00	
**** Reg No: WORKSHOP ****							
06/08/2022	TL# 1 #2510	04	0/M	403567	201.39		75280.36
08/08/2022	TL# 1 #3972	0	0/M	0	150.00		75430.36
11/08/2022	TL# 1 #6421	13	0/M	993578	150.00		75580.36
12/08/2022	TL# 1 #7079	0	0/M	0	150.00		75730.36
16/08/2022	TL# 1 #42	0	0/M	0	254.45		75984.81
22/08/2022	TL# 1 #4512	0	0/M	0	249.90		76234.71
22/08/2022	TL# 1 #4576	0	0/M	0	275.55		76510.26
22/08/2022	TL# 1 #4603	0	0/M	0	262.08		76772.34
25/08/2022	TL# 1 #6614	14	0/M	975206	150.00		76922.34
25/08/2022	TL# 1 #6908	15773	0/M	40466	200.00		77122.34
26/08/2022	TL# 1 #7618	15925	0/M	440466	300.00		77422.34
29/08/2022	TL# 1 #225	1036	0/M	152593	100.00		77522.34
30/08/2022	TL# 1 #990	11958	0/M	297355	200.00		77722.34

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
31/08/2022	TL# 1 #1430	15489	0/M	294941	150.00		77872.34
31/08/2022	TL# 1 #1431	8689	0/M	850254	300.00		78172.34
					3093.37	0.00	
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