

040
 MR C.V.K SUZUKI KYALAMI
 DILSE FAITY (PTY) LTD
 P.O BOX 7090
 BRYANSTON
 2021
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 VAT REG:4550277406
 01/10/2019

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							14773.38
03/09/2019	TRANSFER			20183		14773.38	0.00
18/09/2019	TRANSFER			20228		22323.92	-22323.92
30/09/2019	TRANSFER			20244		15026.10	-37350.02
30/09/2019	CLEARED RESHAD			2152	1150.37		-36199.65
					1150.37	52123.40	
**** Reg No: CLIVE ****							
06/09/2019	TL# 1 #9595	49241	0/M	307999	200.05		-35999.60
09/09/2019	TL# 1 #1676	6869	0/M	361616	216.40		-35783.20
09/09/2019	TL# 1 #1681	182758	0/M	082460	762.78		-35020.42
24/09/2019	TL# 1 #4776	136023	0/M	778705	652.10		-34368.32
					1831.33	0.00	
**** Reg No: CONTAINER ****							
25/09/2019	TL# 1 #5609	14246	14246/M	454102	288.54		-34079.78
					288.54	0.00	
**** Reg No: DEMO/LOAN ****							
02/09/2019	TL# 1 #6138	41	0/M	307999	150.04		-33929.74
02/09/2019	TL# 1 #6409	8562	0/M	638280	200.19		-33729.55
03/09/2019	TL# 1 #7170	6678	0/M	574247	300.09		-33429.46
04/09/2019	TL# 1 #7713	8778	0/M	638280	447.95		-32981.51
04/09/2019	TL# 1 #7724	50217	0/M	376199	527.30		-32454.21
06/09/2019	TL# 1 #9613	3645	0/M	487648	440.18		-32014.03
07/09/2019	TL# 1 #185	9367	0/M	38280	528.02		-31486.01
09/09/2019	TL# 1 #1587	3095	0/M	574247	350.01		-31136.00
10/09/2019	TL# 1 #2636	4062	0/M	630342	150.04		-30985.96
10/09/2019	TL# 1 #2637	8297	0/M	313779	200.05		-30785.91
10/09/2019	TL# 1 #2671	21559	00/M	169536	200.05		-30585.86
11/09/2019	TL# 1 #3155	9785	0/M	638280	380.55		-30205.31
11/09/2019	TL# 1 #3300	192079	0/M	426390	496.93		-29708.38
11/09/2019	TL# 1 #3531	205	0/M	119039	300.00		-29408.38
12/09/2019	TL# 1 #4015	13427	0/M	454102	228.18		-29180.20
13/09/2019	TL# 1 #4790	8517	0/M	313779	300.00		-28880.20
13/09/2019	TL# 1 #5067	4175	0/M	630342	400.02		-28480.18
14/09/2019	TL# 1 #5789	4031	0/M	640733	515.28		-27964.90
16/09/2019	TL# 1 #7169	11	0/M	699832	200.05		-27764.85
16/09/2019	TL# 1 #7282	11	0/M	453292	160.30		-27604.55
16/09/2019	TL# 1 #7622	12	0/M	727680	718.14		-26886.41
16/09/2019	TL# 1 #7625	403	0/M	119039	300.00		-26586.41

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17/09/2019	TL# 1 #8095	8816	0/M	313779	150.20		-26436.21
18/09/2019	TL# 1 #9199	4623	0/M	630342	150.04		-26286.17
19/09/2019	TL# 1 #58	9117	0/M	313779	200.13		-26086.04
19/09/2019	TL# 1 #86	4564	00/M	640333	300.00		-25786.04
20/09/2019	TL# 1 #796	192523	0/M	426390	464.46		-25321.58
23/09/2019	TL# 1 #4259	9364	0/M	313779	200.05		-25121.53
23/09/2019	TL# 1 #4261	4780	0/M	630342	200.13		-24921.40
23/09/2019	TL# 1 #4269	5119	0/M	640733	350.01		-24571.39
23/09/2019	TL# 1 #4312	10620	0/M	380947	300.00		-24271.39
24/09/2019	TL# 1 #4633	2217	0/M	117673	300.00		-23971.39
24/09/2019	TL# 1 #4644	641	0/M	119039	300.08		-23671.31
24/09/2019	TL# 1 #4751	23	0/M	334740	150.12		-23521.19
26/09/2019	TL# 1 #6609	9589	0/M	313779	300.00		-23221.19
27/09/2019	TL# 1 #7614	4887	0/M	630342	300.08		-22921.11
27/09/2019	TL# 1 #7672	55819	0/M	375313	716.86		-22204.25
28/09/2019	TL# 1 #8421	40902	0/M	501626	350.01		-21854.24
28/09/2019	TL# 1 #8435	2423	0/M	117376	407.88		-21446.36
					12633.42	0.00	
**** Reg No: F + I ****							
11/09/2019	TL# 1 #3467	39445	0/M	30799	200.05		-21246.31
18/09/2019	TL# 1 #9099	59889	0/M	307999	500.05		-20746.26
28/09/2019	TL# 1 #8412	51126	0/M	84320	496.68		-20249.58
					1196.78	0.00	
**** Reg No: LAURIE ****							
05/09/2019	TL# 1 #8767	59	0/M	119039	200.05		-20049.53
06/09/2019	TL# 1 #9489	135659	0/M	78705	644.72		-19404.81
18/09/2019	TL# 1 #9229	691	0/M	361520	820.73		-18584.08
					1665.50	0.00	
**** Reg No: NEW SALES ****							
02/09/2019	TL# 1 #6112	30	0/M	674126	150.04		-18434.04
03/09/2019	TL# 1 #7053	31	0/M	432056	451.96		-17982.08
03/09/2019	TL# 1 #7056	13	0/M	440085	581.39		-17400.69
03/09/2019	TL# 1 #7161	14	0/M	167262	594.45		-16806.24
03/09/2019	TL# 1 #7162	14	0/M	489834	604.16		-16202.08
05/09/2019	TL# 1 #8441	13	0/M	439620	587.09		-15614.99
06/09/2019	TL# 1 #9350	31	0/M	441294	505.82		-15109.17
06/09/2019	TL# 1 #9361	3	0/M	118808	603.76		-14505.41
06/09/2019	TL# 1 #9394	30	0/M	168738	674.38		-13831.03
11/09/2019	TL# 1 #3047	68	0/M	245813	471.04		-13359.99
11/09/2019	TL# 1 #3147	16	0/M	449443	508.39		-12851.60
12/09/2019	TL# 1 #3912	13	0/M	442152	496.12		-12355.48
13/09/2019	TL# 1 #4762	72	0/M	442196	458.69		-11896.79
14/09/2019	TL# 1 #5568	31	0/M	249552	532.11		-11364.68
16/09/2019	TL# 1 #7305	10	0/M	733228	100.02		-11264.66
17/09/2019	TL# 1 #8014	9	0/M	733642	805.34		-10459.32
17/09/2019	TL# 1 #8116	73	0/M	640650	428.88		-10030.44
17/09/2019	TL# 1 #8152	34	0/M	158920	681.03		-9349.41
19/09/2019	TL# 1 #9614	42	0/M	435572	452.68		-8896.73
19/09/2019	TL# 1 #9662	12	0/M	432292	100.02		-8796.71
20/09/2019	TL# 1 #706	16	0/M	169299	757.57		-8039.14

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20/09/2019	TL# 1 #784	15	0/M	437763	612.90		-7426.24
20/09/2019	TL# 1 #1118	10212	0/M	380947	300.00		-7126.24
21/09/2019	TL# 1 #1636	11	0/M	447786	596.07		-6530.17
21/09/2019	TL# 1 #1736	74614	0/M	013116	400.02		-6130.15
27/09/2019	TL# 1 #7494	68	0/M	677464	609.46		-5520.69
30/09/2019	TL# 1 #9874	4	0/M	118804	613.62		-4907.07
30/09/2019	TL# 1 #11	11	0/M	461449	590.30		-4316.77
30/09/2019	TL# 1 #117	12	0/M	455453	602.08		-3714.69
					14869.39	0.00	
**** Reg No: PARTS ****							
04/09/2019	TL# 1 #8017	72475	00/M	013116	400.10		-3314.59
09/09/2019	TL# 1 #1678	109402	0/M	577436	150.04		-3164.55
09/09/2019	TL# 1 #1839	72995	00/M	013116	400.02		-2764.53
10/09/2019	TL# 1 #2324	16732	00/M	131583	200.13		-2564.40
16/09/2019	TL# 1 #7241	16846	0/M	131583	200.13		-2364.27
18/09/2019	TL# 1 #9022	13924	0/M	454102	100.04		-2264.23
25/09/2019	TL# 1 #5644	17056	0/M	131583	200.05		-2064.18
26/09/2019	TL# 1 #6494	75141	0/M	013116	400.02		-1664.16
27/09/2019	TL# 1 #7212	3654	0/M	574247	200.01		-1464.15
					2250.54	0.00	
**** Reg No: PDI ****							
03/09/2019	TL# 1 #7077	9	0/M	445945	100.05		-1364.10
03/09/2019	TL# 1 #7078	12	0/M	440978	100.05		-1264.05
03/09/2019	TL# 1 #7096	11	0/M	423341	100.05		-1164.00
03/09/2019	TL# 1 #7098	12	0/M	449443	100.05		-1063.95
03/09/2019	TL# 1 #7109	72	0/M	640658	100.05		-963.90
03/09/2019	TL# 1 #7110	13	0/M	167262	100.05		-863.85
03/09/2019	TL# 1 #7121	22	0/M	428461	100.05		-763.80
03/09/2019	TL# 1 #7134	14	0/M	246008	100.05		-663.75
10/09/2019	TL# 1 #2534	25	0/M	320369	100.02		-563.73
12/09/2019	TL# 1 #4051	15	0/M	322993	100.02		-463.71
16/09/2019	TL# 1 #7421	8	0/M	727410	100.02		-363.69
16/09/2019	TL# 1 #7446	64	0/M	451892	100.02		-263.67
16/09/2019	TL# 1 #7453	15	0/M	727680	100.18		-163.49
26/09/2019	TL# 1 #6537	15	0/M	166661	100.02		-63.47
27/09/2019	TL# 1 #7254	10	0/M	650022	100.02		36.55
					1500.70	0.00	
**** Reg No: USED SALES ****							
02/09/2019	TL# 1 #6028	129888	0/M	019426	734.46		771.01
06/09/2019	TL# 1 #9545	21313	0/M	169526	200.05		971.06
06/09/2019	TL# 1 #9569	7982	0/M	13779	300.00		1271.06
09/09/2019	TL# 1 #1712	47676	0/M	242212	521.45		1792.51
12/09/2019	TL# 1 #4014	182432	0/M	524119	243.98		2036.49
16/09/2019	TL# 1 #7465	65746	0/M	300893	250.06		2286.55
21/09/2019	TL# 1 #1626	94987	0/M	322962	774.32		3060.87
23/09/2019	TL# 1 #4145	33374	0/M	010429	300.00		3360.87
24/09/2019	TL# 1 #4854	28166	0/M	616897	300.08		3660.95
28/09/2019	TL# 1 #8287	28279	0/M	616897	300.00		3960.95
					3924.40	0.00	
**** Reg No: WORKSHOP ****							
04/09/2019	TL# 1 #7947	11076	0/M	598611	415.89		4376.84

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04/09/2019	TL# 1 #7967	3478	0/M	226261	412.93		4789.77
05/09/2019	TL# 1 #8674	527	0/M	117221	434.89		5224.66
09/09/2019	TL# 1 #1848	3926	0/M	226261	250.06		5474.72
11/09/2019	TL# 1 #3246	255	0/M	487648	200.09		5674.81
11/09/2019	TL# 1 #3335	13399	0/M	454102	200.96		5875.77
12/09/2019	TL# 1 #4137	408	0/M	226261	300.08		6175.85
13/09/2019	TL# 1 #5093	73506	0/M	013116	400.02		6575.87
16/09/2019	TL# 1 #7598	4551	0/M	226261	350.01		6925.88
18/09/2019	TL# 1 #9151	74117	0/M	013116	400.02		7325.90
20/09/2019	TL# 1 #989	40609	0/M	501626	400.10		7726.00
26/09/2019	TL# 1 #6527	5432	0/M	640733	200.05		7926.05
27/09/2019	TL# 1 #7479	19293	0/M	426390	410.04		8336.09
27/09/2019	TL# 1 #7582	5424	0/M	226261	300.00		8636.09
28/09/2019	TL# 1 #8206	12347	0/M	598611	337.11		8973.20
					5012.25	0.00	