

040
MR C.V.K SUZUKI KYALAMI
DILSE FAITY (PTY) LTD
P.O BOX 7090
BRYANSTON
2021
Vat No : 4570285710

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VAT REG:4550277406
03/05/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							52435.29
04/04/2022	TRANSFER			22264		16142.05	36293.24
08/04/2022	TRANSFER			22283		14633.40	21659.84
08/04/2022	TRANSFER			22284		20327.71	1332.13
15/04/2022	TRANSFER			22295		28695.88	-27363.75
26/04/2022	TRANSFER			22306		33215.47	-60579.22
29/04/2022	ADMIN SLIP REQUEST X			3491	25.00		-60554.22
30/04/2022	SUB ACCOUNT APRIL			3519	16157.26		-44396.96
					16182.26	113014.51	
**** Reg No: ADMIN ****							
01/04/2022	TL# 1 #6638	15	0/M	900025	103.35		-44293.61
06/04/2022	TL# 1 #338	64	0/M	18657	100.00		-44193.61
07/04/2022	TL# 1 #1135	12	0/M	965245	100.00		-44093.61
09/04/2022	TL# 1 #2552	19	0/M	810532	300.00		-43793.61
11/04/2022	TL# 1 #3885	29690	0/M	509475	749.38		-43044.23
11/04/2022	TL# 1 #3941	15	0/M	964206	100.00		-42944.23
12/04/2022	TL# 1 #4552	93	0/M	813787	1110.73		-41833.50
12/04/2022	TL# 1 #4581	34	0/M	897721	1015.75		-40817.75
12/04/2022	TL# 1 #4600	9	0/M	974917	777.71		-40040.04
12/04/2022	TL# 1 #4613	24	0/M	119727	823.82		-39216.22
13/04/2022	TL# 1 #5390	99784	0/M	027388	200.00		-39016.22
13/04/2022	TL# 1 #5423	5380	0/M	901881	200.00		-38816.22
13/04/2022	TL# 1 #5633	29	0/M	974987	738.29		-38077.93
19/04/2022	TL# 1 #9636	0	0/M	333632	746.53		-37331.40
20/04/2022	TL# 1 #462	9557	0/M	294941	250.00		-37081.40
22/04/2022	TL# 1 #1917	11	0/M	85187	100.00		-36981.40
22/04/2022	TL# 1 #1918	14	0/M	85125	100.00		-36881.40
25/04/2022	TL# 1 #4379	9	0/M	985579	100.00		-36781.40
25/04/2022	TL# 1 #4697	243	0/M	109834	300.08		-36481.32
26/04/2022	TL# 1 #5186	26	0/M	117489	101.09		-36380.23
28/04/2022	TL# 1 #6623	12	0/M	987601	100.00		-36280.23
					8116.73	0.00	
**** Reg No: CLIVE ****							
05/04/2022	TL# 1 #9800	18723	0/M	361529	1144.15		-35136.08
16/04/2022	TL# 1 #7845	15288	0/M	844691	923.41		-34212.67
					2067.56	0.00	
**** Reg No: CUSTOMER ****							
01/04/2022	TL# 1 #6656	3561	0/M	357328	989.71		-33222.96

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12/04/2022	TL# 1 #4499	4072	0/M	357328	707.11		-32515.85
13/04/2022	TL# 1 #5528	816	0/M	109516	350.00		-32165.85
19/04/2022	TL# 1 #9389	4532	0/M	57328	754.65		-31411.20
21/04/2022	TL# 1 #927	00	00/M	00	300.08		-31111.12
25/04/2022	TL# 1 #4365	4925	0/M	357328	718.09		-30393.03
					3819.64	0.00	
**** Reg No: GENERATOR ****							
26/04/2022	TL# 1 #5360	0	0/M	0	683.64		-29709.39
					683.64	0.00	
**** Reg No: GERRIE ****							
05/04/2022	TL# 1 #9849	9834	0/M	965323	699.49		-29009.90
06/04/2022	TL# 1 #727	52	0/M	403016	737.96		-28271.94
08/04/2022	TL# 1 #2077	3505	0/M	815319	728.85		-27543.09
11/04/2022	TL# 1 #3870	2984	0/M	797670	805.71		-26737.38
16/04/2022	TL# 1 #7851	1100	0/M	108439	643.97		-26093.41
22/04/2022	TL# 1 #2067	2792	0/M	819186	934.06		-25159.35
25/04/2022	TL# 1 #4569	1189	0/M	109516	200.00		-24959.35
26/04/2022	TL# 1 #5135	5765	0/M	293722	100.00		-24859.35
29/04/2022	TL# 1 #7486	3283	0/M	819086	976.78		-23882.57
					5826.82	0.00	
**** Reg No: LAURIE ****							
26/04/2022	TL# 1 #5209	136890	0/M	255587	962.28		-22920.29
					962.28	0.00	
**** Reg No: PARTS ****							
06/04/2022	TL# 1 #296	42357	0/M	67637	631.02		-22289.27
07/04/2022	TL# 1 #1451	18994	0/M	474101	250.01		-22039.26
08/04/2022	TL# 1 #1708	12	0/M	902757	101.01		-21938.25
08/04/2022	TL# 1 #1709	18	0/M	896593	100.00		-21838.25
08/04/2022	TL# 1 #1740	42583	0/M	167637	380.23		-21458.02
11/04/2022	TL# 1 #3899	42812	0/M	67637	409.44		-21048.58
13/04/2022	TL# 1 #5319	43152	0/M	167637	574.36		-20474.22
14/04/2022	TL# 1 #6205	8514	0/M	29700	732.03		-19742.19
20/04/2022	TL# 1 #425	43504	0/M	167637	597.20		-19144.99
25/04/2022	TL# 1 #4355	43851	0/M	67637	615.97		-18529.02
29/04/2022	TL# 1 #7363	44250	0/M	167637	626.18		-17902.84
					5017.45	0.00	
**** Reg No: PAUL ****							
05/04/2022	TL# 1 #9903	2468	0/M	899812	653.94		-17248.90
08/04/2022	TL# 1 #1780	0	0/M	0	516.49		-16732.41
09/04/2022	TL# 1 #2574	12	0/M	109505	150.00		-16582.41
09/04/2022	TL# 1 #2575	12	0/M	908960	150.00		-16432.41
09/04/2022	TL# 1 #2584	17	0/M	908649	150.00		-16282.41
09/04/2022	TL# 1 #2588	15	0/M	906705	150.00		-16132.41
09/04/2022	TL# 1 #2597	14	0/M	909499	150.00		-15982.41
09/04/2022	TL# 1 #2602	18	0/M	907504	150.00		-15832.41
09/04/2022	TL# 1 #2609	14	0/M	906489	150.00		-15682.41
09/04/2022	TL# 1 #2619	13	0/M	909303	150.00		-15532.41
11/04/2022	TL# 1 #4002	14	0/M	900326	1097.56		-14434.85
14/04/2022	TL# 1 #6542	2930	0/M	809812	728.74		-13706.11
16/04/2022	TL# 1 #7776	513	0/M	403016	724.46		-12981.65

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20/04/2022	TL# 1 #236	7830	0/M	82619	671.97		-12309.68
20/04/2022	TL# 1 #270	61877	0/M	155448	723.36		-11586.32
22/04/2022	TL# 1 #2320	42	0/M	403214	646.50		-10939.82
26/04/2022	TL# 1 #5269	8528	0/M	882619	679.11		-10260.71
29/04/2022	TL# 1 #7496	14554	0/M	727168	300.08		-9960.63
29/04/2022	TL# 1 #7612	325	0/M	403214	541.53		-9419.10
30/04/2022	TL# 1 #8114	19596	0/M	361529	1126.54		-8292.56
					9610.28	0.00	
**** Reg No: SALES ****							
01/04/2022	TL# 1 #6459	32	0/M	902581	1036.26		-7256.30
01/04/2022	TL# 1 #6517	38	0/M	898037	1024.59		-6231.71
01/04/2022	TL# 1 #6550	42517	0/M	13536	862.05		-5369.66
01/04/2022	TL# 1 #6637	2174	0/M	819086	988.74		-4380.92
01/04/2022	TL# 1 #6683	13	0/M	94724	643.35		-3737.57
01/04/2022	TL# 1 #6757	36	0/M	217464	696.06		-3041.51
01/04/2022	TL# 1 #6759	34	0/M	327699	385.12		-2656.39
01/04/2022	TL# 1 #6776	19758	0/M	196533	474.66		-2181.73
02/04/2022	TL# 1 #7309	36	0/M	119015	772.63		-1409.10
02/04/2022	TL# 1 #7311	30	0/M	962907	706.21		-702.89
02/04/2022	TL# 1 #7479	136883	0/M	508356	150.12		-552.77
02/04/2022	TL# 1 #7480	4453	0/M	901981	200.00		-352.77
02/04/2022	TL# 1 #7481	2892	0/M	316406	200.00		-152.77
02/04/2022	TL# 1 #7498	680	0/M	108439	586.11		433.34
04/04/2022	TL# 1 #8763	11985	0144/M	270887	606.85		1040.19
04/04/2022	TL# 1 #8794	15	0146/M	964583	100.00		1140.19
04/04/2022	TL# 1 #8804	34	0147/M	116498	100.00		1240.19
04/04/2022	TL# 1 #9029	15	0/M	118902	805.57		2045.76
05/04/2022	TL# 1 #9496	14	0/M	903922	1043.92		3089.68
05/04/2022	TL# 1 #9642	14	0/M	928254	776.95		3866.63
05/04/2022	TL# 1 #9748	18	0/M	424894	1058.07		4924.70
05/04/2022	TL# 1 #9835	679	0/M	927144	150.00		5074.70
06/04/2022	TL# 1 #286	19	0/M	118511	809.33		5884.03
06/04/2022	TL# 1 #303	4874	0/M	293722	80.00		5964.03
06/04/2022	TL# 1 #357	11	0/M	902028	1108.98		7073.01
06/04/2022	TL# 1 #418	10	0/M	54271	783.20		7856.21
06/04/2022	TL# 1 #461	18	0/M	336792	590.50		8446.71
07/04/2022	TL# 1 #963	42	0/M	110908	788.03		9234.74
07/04/2022	TL# 1 #1021	13	0/M	819813	979.41		10214.15
07/04/2022	TL# 1 #1048	27	0/M	118871	867.96		11082.11
07/04/2022	TL# 1 #1097	10	0/M	954593	300.00		11382.11
07/04/2022	TL# 1 #1253	11	0/M	963967	771.56		12153.67
07/04/2022	TL# 1 #1277	49	0/M	118891	799.89		12953.56
08/04/2022	TL# 1 #1698	11	0/M	964425	770.35		13723.91
08/04/2022	TL# 1 #1704	2	0/M	403222	834.58		14558.49
08/04/2022	TL# 1 #1714	11	0/M	957074	785.07		15343.56
08/04/2022	TL# 1 #1725	18	0/M	118683	803.95		16147.51
08/04/2022	TL# 1 #1766	20	0/M	122403	702.50		16850.01
08/04/2022	TL# 1 #1807	36	0/M	119056	790.01		17640.02
08/04/2022	TL# 1 #1820	16	0/M	118238	877.74		18517.76
08/04/2022	TL# 1 #1995	22	0/M	118560	807.79		19325.55

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09/04/2022	TL# 1 #2491	22	0/M	118694	829.64		20155.19
09/04/2022	TL# 1 #2508	26	0/M	898736	612.68		20767.87
09/04/2022	TL# 1 #2573	24	0/M	403214	200.00		20967.87
12/04/2022	TL# 1 #4638	12	0/M	062781	778.81		21746.68
13/04/2022	TL# 1 #5352	16	0/M	330936	430.08		22176.76
13/04/2022	TL# 1 #5375	11	0/M	74835	764.42		22941.18
13/04/2022	TL# 1 #5657	29	0/M	963115	720.94		23662.12
13/04/2022	TL# 1 #5670	35	0/M	19239	708.21		24370.33
14/04/2022	TL# 1 #6220	12	0/M	948281	784.19		25154.52
14/04/2022	TL# 1 #6273	13	0/M	61812	740.27		25894.79
14/04/2022	TL# 1 #6275	27	0/M	18244	864.34		26759.13
14/04/2022	TL# 1 #6303	10	0/M	59152	250.00		27009.13
16/04/2022	TL# 1 #7702	42	0/M	118820	741.36		27750.49
16/04/2022	TL# 1 #7712	14	0/M	885557	1081.31		28831.80
19/04/2022	TL# 1 #9488	15	0/M	147600	300.00		29131.80
19/04/2022	TL# 1 #9491	19	0/M	414106	300.00		29431.80
19/04/2022	TL# 1 #9648	18	0/M	447106	250.00		29681.80
20/04/2022	TL# 1 #377	10	0/M	72857	805.93		30487.73
21/04/2022	TL# 1 #1243	31	0/M	323635	583.91		31071.64
21/04/2022	TL# 1 #1333	22	00/M	17744	884.10		31955.74
21/04/2022	TL# 1 #1448	8198	0/M	297355	500.00		32455.74
22/04/2022	TL# 1 #1828	11	0/M	906260	803.18		33258.92
22/04/2022	TL# 1 #1829	65	0/M	23666	519.68		33778.60
22/04/2022	TL# 1 #1858	11	0/M	75165	833.82		34612.42
22/04/2022	TL# 1 #1902	10	0/M	230096	767.17		35379.59
22/04/2022	TL# 1 #1965	11	0/M	973568	807.79		36187.38
22/04/2022	TL# 1 #2049	32	0/M	901652	964.26		37151.64
23/04/2022	TL# 1 #2752	57	0/M	118682	882.57		38034.21
25/04/2022	TL# 1 #4414	30	0/M	959891	708.21		38742.42
26/04/2022	TL# 1 #5187	12	0/M	21080	200.00		38942.42
27/04/2022	TL# 1 #5840	20	0/M	117420	865.33		39807.75
27/04/2022	TL# 1 #6028	15056	0/M	108439	300.00		40107.75
28/04/2022	TL# 1 #6680	35	0/M	962931	630.47		40738.22
28/04/2022	TL# 1 #6744	13	0/M	957579	768.81		41507.03
28/04/2022	TL# 1 #6783	10	0/M	238586	746.53		42253.56
28/04/2022	TL# 1 #6874	11	0/M	983787	781.22		43034.78
28/04/2022	TL# 1 #6921	5953	0/M	25594	500.00		43534.78
29/04/2022	TL# 1 #7444	35	0/M	450314	745.43		44280.21
29/04/2022	TL# 1 #7561	15	0/M	20464	826.35		45106.56
29/04/2022	TL# 1 #7607	9	0/M	91839	1081.09		46187.65
29/04/2022	TL# 1 #7621	11295	0/M	50254	902.55		47090.20
29/04/2022	TL# 1 #7631	11	0/M	977344	826.24		47916.44
29/04/2022	TL# 1 #7644	15	0/M	891073	1045.29		48961.73
29/04/2022	TL# 1 #7645	88	0/M	119948	821.30		49783.03
					58075.59	0.00	
**** Reg No: WORKSHOP ****							
05/04/2022	TL# 1 #9479	0	0/M	0	108.00		49891.03
06/04/2022	TL# 1 #438	14	0/M	644677	100.00		49991.03
07/04/2022	TL# 1 #1493	156061	0/M	0	200.00		50191.03
07/04/2022	TL# 1 #1494	123563	0/M	0	100.00		50291.03

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07/04/2022	TL# 1 #1495	137304	0/M	0	100.00		50391.03
07/04/2022	TL# 1 #1498	214458	0/M	160967	100.00		50491.03
14/04/2022	TL# 1 #6268	0	0/M	0	598.18		51089.21
26/04/2022	TL# 1 #5222	0	0/M	0	244.41		51333.62
					1550.59	0.00	