

* Statement *

040
SUZUKI KYALAMI
DILSE FAITH (PTY) LTD
P.O BOX 7090
BRYANSTON
2021
Vat No : 4570285710

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
FAX: 086 567-8297
admin@engenbbqdowns.co.za
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VAT REG:4550277406
01/08/2025 15:13:57

Statement By Vehicle

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							25000.00
Opening Balance :							64988.75
03/07/2025	REC EFT PAYMENT			25031		48246.46	16742.29
11/07/2025	REC EFT PAYMENT			25052		16742.29	0.00
17/07/2025	REC EFT PAYMENT 17/07/20			25060		31622.68	-31622.68
25/07/2025	REC EFT PAYMENT			25070		37116.69	-68739.37
31/07/2025	J/D JULY SUB A/C 2025			394	10919.13		-57820.24
					10919.13	133728.12	
**** Vehicle: ADMIN ****							
01/07/2025	INV 01-15981-0TON	17066	0	526630	300.00		-57520.24
01/07/2025	INV 01-15981-0TON	5971	0	487886	300.00		-57220.24
03/07/2025	INV 01-15985-00AS	12	0	540379	150.00		-57070.24
03/07/2025	INV 01-15985-00AS	15	0	A27351	150.00		-56920.24
04/07/2025	INV 01-15987-00AS	13	0	322054	669.87		-56250.37
04/07/2025	INV 01-15987-00AS	26	0	931590	606.67		-55643.70
07/07/2025	INV 01-15993-0TON	514986	0	271447	648.66		-54995.04
07/07/2025	INV 01-15993-0TON	29	0	295428	684.74		-54310.30
09/07/2025	INV 01-15997-0TON	1821	0	419083	150.00		-54160.30
10/07/2025	INV 01-15999-00AS	2798	0	932300	500.00		-53660.30
11/07/2025	INV 01-16001-0KIE	4220	0	183130	300.00		-53360.30
11/07/2025	INV 01-16001-0KIE	33899	0	196942	700.82		-52659.48
11/07/2025	INV 01-16001-0KIE	27	0	540379	713.83		-51945.65
12/07/2025	INV 01-16003-0LIS	6467	0	487886	250.00		-51695.65
14/07/2025	INV 01-16007-0TON	10	0	540879	821.21		-50874.44
14/07/2025	INV 01-16007-0TON	18	0	293471	664.95		-50209.49
14/07/2025	INV 01-16007-0TON	31	0	483257	677.64		-49531.85
14/07/2025	INV 01-16007-0TON	16	0	830106	802.51		-48729.34
14/07/2025	INV 01-16007-0TON	18	0	A30708	350.00		-48379.34
14/07/2025	INV 01-16007-0TON	18	0	250955	656.75		-47722.59
14/07/2025	INV 01-16007-0TON	6611	0	487886	300.00		-47422.59
16/07/2025	INV 01-16011-0TON	3952	0	526791	300.00		-47122.59
17/07/2025	INV 01-16013-0TON	24	0	562013	623.40		-46499.19
17/07/2025	INV 01-16013-0TON	20	0	566766	491.74		-46007.45
17/07/2025	INV 01-16013-0TON	13	0	565969	500.00		-45507.45
17/07/2025	INV 01-16013-0TON	14	0	564840	826.57		-44680.88
17/07/2025	INV 01-16013-0TON	24	.0	544105	717.22		-43963.66
17/07/2025	INV 01-16013-0TON	19	0	306741	653.80		-43309.86
18/07/2025	INV 01-16015-0LIS	11	0	342909	813.78		-42496.08
19/07/2025	INV 01-16017-0TON	0	0	0	200.00		-42296.08

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
22/07/2025	INV 01-16023-00AS	4201	0	526791	300.00		-41996.08
23/07/2025	INV 01-16025-00AS	11869	0	C10738	594.31		-41401.77
24/07/2025	INV 01-16027-0TON	29	0	316989	614.00		-40787.77
25/07/2025	INV 01-16029-0TON	0	0	0	200.00		-40587.77
26/07/2025	INV 01-16031-0KIE	19309	0	159022	150.00		-40437.77
28/07/2025	INV 01-16035-0LIS	11	0	565660	828.76		-39609.01
28/07/2025	INV 01-16035-0LIS	13	0	546398	682.89		-38926.12
28/07/2025	INV 01-16035-0LIS	18	0	545020	646.14		-38279.98
29/07/2025	INV 01-16037-00AS	21	0	340794	597.37		-37682.61
29/07/2025	INV 01-16037-00AS	19	0	A45793	886.82		-36795.79
30/07/2025	INV 01-16039-0TON	4680	0	526791	300.00		-36495.79
31/07/2025	INV 01-16041-0LIS	18	0	992794	624.16		-35871.63
					21948.61	0.00	
**** Vehicle: CUSTOMER ****							
01/07/2025	INV 01-15981-0TON	12637	0	343239	751.84		-35119.79
03/07/2025	INV 01-15985-00AS	17312	0	526630	557.79		-34562.00
04/07/2025	INV 01-15987-00AS	13224	0	343239	887.26		-33674.74
07/07/2025	INV 01-15993-0TON	21	21	518513	651.28		-33023.46
07/07/2025	INV 01-15993-0TON	22	0	351038	522.36		-32501.10
08/07/2025	INV 01-15995-0KIE	17774	0	526630	537.45		-31963.65
10/07/2025	INV 01-15999-00AS	13763	0	343239	826.57		-31137.08
11/07/2025	INV 01-16001-0KIE	3646	0	528103	548.49		-30588.59
16/07/2025	INV 01-16011-0TON	14347	0	343239	903.23		-29685.36
16/07/2025	INV 01-16011-0TON	24	0	820126	200.00		-29485.36
18/07/2025	INV 01-16015-0LIS	4040	0	528103	300.00		-29185.36
22/07/2025	INV 01-16023-00AS	14876	0	343239	839.47		-28345.89
23/07/2025	INV 01-16025-00AS	4301	0	528103	512.30		-27833.59
25/07/2025	INV 01-16029-0TON	15297	0	343239	670.20		-27163.39
29/07/2025	INV 01-16037-00AS	46900	0	528103	490.32		-26673.07
30/07/2025	INV 01-16039-0TON	15841	0	343239	831.93		-25841.14
					10030.49	0.00	
**** Vehicle: LAURIE ****							
23/07/2025	INV 01-16025-00AS	41541	0	361529	838.27		-25002.87
					838.27	0.00	
**** Vehicle: PARTS ****							
03/07/2025	INV 01-15985-00AS	3182	0	526791	250.00		-24752.87
08/07/2025	INV 01-15995-0KIE	11100	0	10738	633.35		-24119.52
14/07/2025	INV 01-16007-0TON	10738	00	11457	527.61		-23591.91
31/07/2025	INV 01-16041-0LIS	12290	0	C10738	624.71		-22967.20
					2035.67	0.00	
**** Vehicle: PAUL ****							
03/07/2025	INV 01-15985-00AS	0	0	0	300.00		-22667.20
07/07/2025	INV 01-15993-0TON	0	0	0	837.07		-21830.13
18/07/2025	INV 01-16015-0LIS	0	0	0	808.31		-21021.82
25/07/2025	INV 01-16029-0TON	0	0	0	762.38		-20259.44
31/07/2025	INV 01-16041-0LIS	0	0	0	461.89		-19797.55
					3169.65	0.00	
**** Vehicle: SALES ****							
02/07/2025	INV 01-15983-0KIE	8665	0	184375	708.47		-19089.08
02/07/2025	INV 01-15984-0TON	2106	0	211831	100.00		-18989.08

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
03/07/2025	INV 01-15985-00AS	21	00	509386	300.00		-18689.08
03/07/2025	INV 01-15985-00AS	21	0	349892	563.04		-18126.04
03/07/2025	INV 01-15985-00AS	73	0	449839	485.40		-17640.64
03/07/2025	INV 01-15985-00AS	16	0	516615	691.31		-16949.33
03/07/2025	INV 01-15985-00AS	14	0	308954	671.29		-16278.04
04/07/2025	INV 01-15987-00AS	37	0	320735	403.50		-15874.54
04/07/2025	INV 01-15987-00AS	17	0	999515	817.06		-15057.48
04/07/2025	INV 01-15987-00AS	94	0	997052	702.35		-14355.13
04/07/2025	INV 01-15987-00AS	38	0	512759	681.68		-13673.45
05/07/2025	INV 01-15989-0ABI	2475	0	424675	200.00		-13473.45
07/07/2025	INV 01-15993-0TON	61432	0	775486	150.00		-13323.45
07/07/2025	INV 01-15993-0TON	61471	0	775486	598.58		-12724.87
07/07/2025	INV 01-15993-0TON	5334	0	407048	150.00		-12574.87
08/07/2025	INV 01-15995-0KIE	31	0	961738	655.22		-11919.65
08/07/2025	INV 01-15995-0KIE	22	0	308829	671.19		-11248.46
08/07/2025	INV 01-15995-0KIE	44	0	192647	857.19		-10391.27
08/07/2025	INV 01-15995-0KIE	6198	0	486886	300.00		-10091.27
09/07/2025	INV 01-15997-0TON	38	0	318403	650.41		-9440.86
09/07/2025	INV 01-15997-0TON	15	0	289883	651.61		-8789.25
09/07/2025	INV 01-15997-0TON	147	0	351038	183.81		-8605.44
09/07/2025	INV 01-15997-0TON	11	0	545885	834.66		-7770.78
10/07/2025	INV 01-15999-00AS	43172	0	B665973	660.36		-7110.42
10/07/2025	INV 01-15999-00AS	86133	0	617411	646.25		-6464.17
10/07/2025	INV 01-15999-00AS	24	0	336533	702.68		-5761.49
10/07/2025	INV 01-15999-00AS	27	0	998683	691.09		-5070.40
10/07/2025	INV 01-15999-00AS	18	0	989817	830.62		-4239.78
11/07/2025	INV 01-16001-0KIE	25	0	553625	628.54		-3611.24
11/07/2025	INV 01-16001-0KIE	0	0	0	218.70		-3392.54
11/07/2025	INV 01-16001-0KIE	11	0	566278	832.91		-2559.63
12/07/2025	INV 01-16003-0LIS	9176	0	184375	684.31		-1875.32
14/07/2025	INV 01-16007-0TON	14	0	316883	718.32		-1157.00
15/07/2025	INV 01-16009-00AS	24	0	351153	525.31		-631.69
15/07/2025	INV 01-16009-00AS	5779	0	107514	350.00		-281.69
16/07/2025	INV 01-16011-0TON	149	0	351153	174.30		-107.39
17/07/2025	INV 01-16013-0TON	3638	0	529746	447.35		339.96
17/07/2025	INV 01-16013-0TON	19	0	A01856	679.17		1019.13
18/07/2025	INV 01-16015-0LIS	21	0	293495	543.03		1562.16
18/07/2025	INV 01-16015-0LIS	24	0	563624	676.54		2238.70
18/07/2025	INV 01-16015-0LIS	24	0	287339	622.96		2861.66
18/07/2025	INV 01-16015-0LIS	31	0	527290	583.49		3445.15
18/07/2025	INV 01-16015-0LIS	16	0	562480	701.26		4146.41
18/07/2025	INV 01-16015-0LIS	15	0	847702	150.00		4296.41
19/07/2025	INV 01-16017-0TON	2541	0	424675	701.37		4997.78
21/07/2025	INV 01-16021-00AS	0	0	0	218.70		5216.48
21/07/2025	INV 01-16021-00AS	20	0	550652	638.16		5854.64
21/07/2025	INV 01-16021-00AS	11	0	539991	613.34		6467.98
21/07/2025	INV 01-16021-00AS	20	0	544789	703.88		7171.86
21/07/2025	INV 01-16021-00AS	12	0	568438	665.83		7837.69
21/07/2025	INV 01-16021-00AS	13	0	488337	748.50		8586.19
21/07/2025	INV 01-16021-00AS	12	0	538110	687.26		9273.45

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
21/07/2025	INV 01-16021-00AS	26	0	A21390	699.18		9972.63
22/07/2025	INV 01-16023-00AS	17	0	316880	685.62		10658.25
22/07/2025	INV 01-16023-00AS	14	0	546570	692.62		11350.87
22/07/2025	INV 01-16023-00AS	18	0	A44531	811.15		12162.02
22/07/2025	INV 01-16023-00AS	22	0	568026	523.56		12685.58
23/07/2025	INV 01-16025-00AS	51	0	487974	432.58		13118.16
24/07/2025	INV 01-16027-0TON	26	0	968206	629.52		13747.68
24/07/2025	INV 01-16027-0TON	18	0	980648	660.80		14408.48
24/07/2025	INV 01-16027-0TON	5	0	225293	710.66		15119.14
24/07/2025	INV 01-16027-0TON	23	0	342218	150.00		15269.14
24/07/2025	INV 01-16027-0TON	15	0	A55652	150.00		15419.14
24/07/2025	INV 01-16027-0TON	18	0	A57202	150.00		15569.14
24/07/2025	INV 01-16027-0TON	15	0	A56315	150.00		15719.14
24/07/2025	INV 01-16027-0TON	14	0	A56395	150.00		15869.14
25/07/2025	INV 01-16029-0TON	18	0	999606	670.64		16539.78
25/07/2025	INV 01-16029-0TON	28	0	280539	692.51		17232.29
25/07/2025	INV 01-16029-0TON	20	0	109549	949.37		18181.66
25/07/2025	INV 01-16029-0TON	34	0	64470	610.17		18791.83
25/07/2025	INV 01-16029-0TON	25	0	561775	601.31		19393.14
25/07/2025	INV 01-16029-0TON	18	0	568871	826.46		20219.60
25/07/2025	INV 01-16029-0TON	23	0	328646	813.78		21033.38
25/07/2025	INV 01-16029-0TON	30	0	312731	650.96		21684.34
25/07/2025	INV 01-16029-0TON	19	0	340374	693.16		22377.50
25/07/2025	INV 01-16029-0TON	17	0	833758	675.78		23053.28
25/07/2025	INV 01-16029-0TON	15	0	A58029	150.00		23203.28
25/07/2025	INV 01-16029-0TON	14	0	A56079	150.00		23353.28
25/07/2025	INV 01-16029-0TON	17	0	A58617	150.00		23503.28
26/07/2025	INV 01-16031-0KIE	34	0	183282	792.24		24295.52
26/07/2025	INV 01-16031-0KIE	355	0	408374	484.42		24779.94
28/07/2025	INV 01-16035-0LIS	19357	0	159022	579.44		25359.38
28/07/2025	INV 01-16035-0LIS	4365	0	526791	300.00		25659.38
28/07/2025	INV 01-16035-0LIS	16	0	305555	671.51		26330.89
29/07/2025	INV 01-16037-00AS	22	0	327149	712.85		27043.74
29/07/2025	INV 01-16037-00AS	14	0	361338	651.06		27694.80
30/07/2025	INV 01-16039-0TON	18	0	A42757	653.69		28348.49
30/07/2025	INV 01-16039-0TON	8256	0	158285	150.00		28498.49
30/07/2025	INV 01-16039-0TON	13	0	E43810	692.07		29190.56
31/07/2025	INV 01-16041-0LIS	47250	0	259617	634.77		29825.33
31/07/2025	INV 01-16041-0LIS	32	0	546063	323.23		30148.56
					49946.11	0.00	
**** Vehicle: WORKSHOP ****							
02/07/2025	INV 01-15983-0KIE	18	0	41515	150.00		30298.56
02/07/2025	INV 01-15983-0KIE	0	0	0	200.00		30498.56
03/07/2025	INV 01-15985-00AS	15	0	A43916	150.00		30648.56
03/07/2025	INV 01-15985-00AS	10	0	165394	150.00		30798.56
03/07/2025	INV 01-15985-00AS	15	0	A46939	150.00		30948.56
03/07/2025	INV 01-15985-00AS	14	0	544105	150.00		31098.56
03/07/2025	INV 01-15985-00AS	18	0	305555	150.00		31248.56
03/07/2025	INV 01-15985-00AS	15	0	A28018	150.00		31398.56
04/07/2025	INV 01-15987-00AS	10	0	527729	150.00		31548.56

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
04/07/2025	INV 01-15987-00AS	17	0	961738	150.00		31698.56
04/07/2025	INV 01-15987-00AS	20	0	303631	150.00		31848.56
04/07/2025	INV 01-15987-00AS	20	0	341512	150.00		31998.56
04/07/2025	INV 01-15987-00AS	12	0	213737	150.00		32148.56
04/07/2025	INV 01-15987-00AS	19	0	A30938	150.00		32298.56
04/07/2025	INV 01-15987-00AS	18	0	A32482	150.00		32448.56
04/07/2025	INV 01-15987-00AS	15	0	562657	150.00		32598.56
04/07/2025	INV 01-15987-00AS	15	0	A26856	150.00		32748.56
04/07/2025	INV 01-15987-00AS	17	0	305986	150.00		32898.56
04/07/2025	INV 01-15987-00AS	21	0	08829	150.00		33048.56
04/07/2025	INV 01-15987-00AS	15	0	62480	150.00		33198.56
04/07/2025	INV 01-15987-00AS	23	0	21390	150.00		33348.56
05/07/2025	INV 01-15989-0ABI	17	0	306741	150.00		33498.56
05/07/2025	INV 01-15989-0ABI	19	0	40794	150.00		33648.56
07/07/2025	INV 01-15993-0TON	10	0	541964	150.00		33798.56
07/07/2025	INV 01-15993-0TON	13	0	562393	150.00		33948.56
07/07/2025	INV 01-15993-0TON	15	0	45793	150.00		34098.56
07/07/2025	INV 01-15993-0TON	13	0	316883	150.00		34248.56
07/07/2025	INV 01-15993-0TON	19	0	341934	150.00		34398.56
08/07/2025	INV 01-15995-0KIE	17	0	303602	150.00		34548.56
08/07/2025	INV 01-15995-0KIE	13	0	44579	150.00		34698.56
09/07/2025	INV 01-15997-0TON	23	0	336533	150.00		34848.56
09/07/2025	INV 01-15997-0TON	16	0	844627	150.00		34998.56
09/07/2025	INV 01-15997-0TON	25	0	A25239	150.00		35148.56
10/07/2025	INV 01-15999-00AS	11	0	68438	150.00		35298.56
11/07/2025	INV 01-16001-0KIE	13	0	40374	150.00		35448.56
11/07/2025	INV 01-16001-0KIE	13	0	32323	150.00		35598.56
14/07/2025	INV 01-16007-0TON	19	0	355854	150.00		35748.56
14/07/2025	INV 01-16007-0TON	12	0	569284	150.00		35898.56
14/07/2025	INV 01-16007-0TON	20	0	354743	150.00		36048.56
14/07/2025	INV 01-16007-0TON	6	0	521808	150.00		36198.56
15/07/2025	INV 01-16009-00AS	16	0	109683	150.00		36348.56
15/07/2025	INV 01-16009-00AS	18	0	252239	150.00		36498.56
16/07/2025	INV 01-16011-0TON	20	0	109380	150.00		36648.56
16/07/2025	INV 01-16011-0TON	10	0	408553	200.00		36848.56
16/07/2025	INV 01-16011-0TON	18	0	417167	150.00		36998.56
16/07/2025	INV 01-16011-0TON	80	0	341557	150.00		37148.56
16/07/2025	INV 01-16011-0TON	11	0	408553	150.00		37298.56
17/07/2025	INV 01-16013-0TON	4	0	225293	150.00		37448.56
17/07/2025	INV 01-16013-0TON	22	0	342218	150.00		37598.56
17/07/2025	INV 01-16013-0TON	13	0	572233	150.00		37748.56
17/07/2025	INV 01-16013-0TON	20	0	342198	150.00		37898.56
18/07/2025	INV 01-16015-0LIS	12	0	546570	150.00		38048.56
18/07/2025	INV 01-16015-0LIS	10	0	539991	150.00		38198.56
21/07/2025	INV 01-16021-00AS	018	0	A27211	150.00		38348.56
21/07/2025	INV 01-16021-00AS	17	0	A44531	150.00		38498.56
21/07/2025	INV 01-16021-00AS	17	0	999606	150.00		38648.56
21/07/2025	INV 01-16021-00AS	12	0	567147	150.00		38798.56
21/07/2025	INV 01-16021-00AS	15	0	33758	150.00		38948.56
21/07/2025	INV 01-16021-00AS	24	0	A24988	150.00		39098.56

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
22/07/2025	INV 01-16023-00AS	0	0	0	150.00		39248.56
22/07/2025	INV 01-16023-00AS	14	0	A50154	150.00		39398.56
22/07/2025	INV 01-16023-00AS	15	0	A47623	150.00		39548.56
22/07/2025	INV 01-16023-00AS	16	0	826054	150.00		39698.56
23/07/2025	INV 01-16025-00AS	16	0	A49918	150.00		39848.56
23/07/2025	INV 01-16025-00AS	17	0	A47836	150.00		39998.56
23/07/2025	INV 01-16025-00AS	17	0	37484	150.00		40148.56
23/07/2025	INV 01-16025-00AS	17	0	45676	150.00		40298.56
23/07/2025	INV 01-16025-00AS	10	0	72992	150.00		40448.56
24/07/2025	INV 01-16027-0TON	15	0	A49333	150.00		40598.56
24/07/2025	INV 01-16027-0TON	15	0	A55978	150.00		40748.56
24/07/2025	INV 01-16027-0TON	17	0	A55566	150.00		40898.56
24/07/2025	INV 01-16027-0TON	15	0	A60542	150.00		41048.56
24/07/2025	INV 01-16027-0TON	14	0	A56286	150.00		41198.56
24/07/2025	INV 01-16027-0TON	10	0	43900	150.00		41348.56
24/07/2025	INV 01-16027-0TON	15	0	A53770	150.00		41498.56
24/07/2025	INV 01-16027-0TON	11	0	353492	152.51		41651.07
24/07/2025	INV 01-16027-0TON	19	0	27457	150.00		41801.07
24/07/2025	INV 01-16027-0TON	15	0	68940	150.00		41951.07
24/07/2025	INV 01-16027-0TON	12	0	70420	150.00		42101.07
24/07/2025	INV 01-16027-0TON	18	0	27859	150.00		42251.07
25/07/2025	INV 01-16029-0TON	17	0	A52324	150.00		42401.07
25/07/2025	INV 01-16029-0TON	19	0	A45105	987.75		43388.82
25/07/2025	INV 01-16029-0TON	13	0	A56443	150.11		43538.93
25/07/2025	INV 01-16029-0TON	14	0	A56327	150.00		43688.93
25/07/2025	INV 01-16029-0TON	10	0	39005	150.00		43838.93
25/07/2025	INV 01-16029-0TON	11	0	362277	150.00		43988.93
25/07/2025	INV 01-16029-0TON	12	0	46398	150.00		44138.93
28/07/2025	INV 01-16035-0LIS	10	0	364137	150.00		44288.93
28/07/2025	INV 01-16035-0LIS	16	0	E42096	150.00		44438.93
28/07/2025	INV 01-16035-0LIS	21	0	327149	150.00		44588.93
28/07/2025	INV 01-16035-0LIS	20	0	994958	150.00		44738.93
28/07/2025	INV 01-16035-0LIS	12	0	A56572	150.00		44888.93
28/07/2025	INV 01-16035-0LIS	12	0	361338	150.00		45038.93
28/07/2025	INV 01-16035-0LIS	14	0	57095	150.00		45188.93
28/07/2025	INV 01-16035-0LIS	9	0	364045	150.00		45338.93
28/07/2025	INV 01-16035-0LIS	17	0	343570	150.00		45488.93
28/07/2025	INV 01-16035-0LIS	11	0	65660	29.41		45518.34
28/07/2025	INV 01-16035-0LIS	24	0	24255	150.00		45668.34
28/07/2025	INV 01-16035-0LIS	14	0	34988	150.00		45818.34
28/07/2025	INV 01-16035-0LIS	13	0	363574	150.00		45968.34
29/07/2025	INV 01-16037-00AS	20	0	210184	150.00		46118.34
29/07/2025	INV 01-16037-00AS	12	0	16170	150.00		46268.34
29/07/2025	INV 01-16037-00AS	16	0	58268	150.00		46418.34
29/07/2025	INV 01-16037-00AS	14	0	63029	150.00		46568.34
29/07/2025	INV 01-16037-00AS	13	0	63210	150.00		46718.34
29/07/2025	INV 01-16037-00AS	17	0	42757	150.00		46868.34
30/07/2025	INV 01-16039-0TON	19	0	342185	150.00		47018.34
30/07/2025	INV 01-16039-0TON	21	0	26993	150.00		47168.34
31/07/2025	INV 01-16041-0LIS	14	0	52162	150.00		47318.34

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
31/07/2025	INV 01-16041-OLIS	16	0	60582	150.00		47468.34
31/07/2025	INV 01-16041-OLIS	13	0	360460	150.00		47618.34
31/07/2025	INV 01-16041-OLIS	19	0	40254	150.00		47768.34
31/07/2025	INV 01-16041-OLIS	25	0	207010	150.00		47918.34
31/07/2025	INV 01-16041-OLIS	20	0	56175	150.00		48068.34
31/07/2025	INV 01-16041-OLIS	11	0	67052	150.00		48218.34
31/07/2025	INV 01-16041-OLIS	17	0	48630	150.00		48368.34
31/07/2025	INV 01-16041-OLIS	18	0	52217	150.00		48518.34
					18369.78	0.00	
Closing Balance :							48518.34
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		48518.34
040 SUZUKI KYALAMI DILSE FAITH (PTY) LTD P.O BOX 7090 BRYANSTON 2021							
Amount Due :							48518.34