

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
 01/07/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							9995.94
04/06/2020	TRANSFER			20801		9995.94	0.00
14/06/2020	TRANSFER			20824		15555.32	-15555.32
22/06/2020	TRANSFER			20831		14840.19	-30395.51
					0.00	40391.45	
**** Reg No: CLIVE ****							
12/06/2020	TL# 1 #2427	11506	0/M	361444	712.93		-29682.58
					712.93	0.00	
**** Reg No: DEMO/LOAN ****							
01/06/2020	TL# 1 #3731	4731	0/M	281946	361.89		-29320.69
02/06/2020	TL# 1 #4137	18	0/M	41805	100.02		-29220.67
03/06/2020	TL# 1 #4992	20	0/M	360120	100.15		-29120.52
03/06/2020	TL# 1 #5061	21	0/M	266550	100.03		-29020.49
04/06/2020	TL# 1 #5612	4605	0/M	131196	497.07		-28523.42
05/06/2020	TL# 1 #6645	19	0/M	261572	150.08		-28373.34
05/06/2020	TL# 1 #6718	79	0/M	135454	91.79		-28281.55
05/06/2020	TL# 1 #6867	200241	0/M	426390	442.60		-27838.95
05/06/2020	TL# 1 #6976	8482	0/M	400658	369.30		-27469.65
06/06/2020	TL# 1 #7498	79	0/M	119450	300.02		-27169.63
08/06/2020	TL# 1 #8853	6018	0/M	460992	200.06		-26969.57
10/06/2020	TL# 1 #611	105	0/M	140458	250.11		-26719.46
10/06/2020	TL# 1 #1092	13997	0/M	711253	150.01		-26569.45
11/06/2020	TL# 1 #1167	13	0/M	577951	503.30		-26066.15
11/06/2020	TL# 1 #1289	16	0/M	519209	490.44		-25575.71
11/06/2020	TL# 1 #1514	5	0/M	119830	469.60		-25106.11
11/06/2020	TL# 1 #1573	5	0/M	141190	512.01		-24594.10
12/06/2020	TL# 1 #2485	14100	0/M	711253	300.02		-24294.08
16/06/2020	TL# 1 #4930	14423	0/M	711253	400.05		-23894.03
18/06/2020	TL# 1 #6509	50924	0/M	106199	150.01		-23744.02
19/06/2020	TL# 1 #6951	434	0/M	140458	200.06		-23543.96
19/06/2020	TL# 1 #7034	22	0/M	137051	100.03		-23443.93
19/06/2020	TL# 1 #7040	7	0/M	130885	531.71		-22912.22
19/06/2020	TL# 1 #7191	56	0/M	511544	329.84		-22582.38
19/06/2020	TL# 1 #7311	6840	0/M	460992	300.02		-22282.36
19/06/2020	TL# 1 #7438	14741	0/M	711253	300.16		-21982.20
20/06/2020	TL# 1 #7669	12	0/M	130364	150.01		-21832.19
23/06/2020	TL# 1 #9395	465	0/M	123373	320.59		-21511.60
23/06/2020	TL# 1 #9622	726	0/M	140458	150.01		-21361.59

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23/06/2020	TL# 1 #9727	15101	0/M	711253	200.06		-21161.53
24/06/2020	TL# 1 #89	15203	0/M	711253	200.19		-20961.34
26/06/2020	TL# 1 #1281	18	0/M	119873	310.47		-20650.87
26/06/2020	TL# 1 #1426	18	0/M	261520	100.03		-20550.84
26/06/2020	TL# 1 #1447	74	0/M	516642	100.16		-20450.68
26/06/2020	TL# 1 #1450	95607	0/M	015175	350.00		-20100.68
26/06/2020	TL# 1 #1586	17	0/M	144655	367.22		-19733.46
					9949.12	0.00	
**** Reg No: F + I ****							
03/06/2020	TL# 1 #5383	8917	0/M	018642	675.56		-19057.90
22/06/2020	TL# 1 #9131	9736	0/M	018642	708.92		-18348.98
					1384.48	0.00	
**** Reg No: LAURIE ****							
05/06/2020	TL# 1 #6999	7557	0/M	727680	472.41		-17876.57
					472.41	0.00	
**** Reg No: PAUL ****							
08/06/2020	TL# 1 #9349	5164	0/M	119000	373.45		-17503.12
16/06/2020	TL# 1 #4934	5051	0/M	119000	332.58		-17170.54
19/06/2020	TL# 1 #7222	5890	0/M	119000	356.03		-16814.51
27/06/2020	TL# 1 #2153	6238	0/M	119000	331.04		-16483.47
					1393.10	0.00	
**** Reg No: PDI ****							
01/06/2020	TL# 1 #3224	4330	0/M	131196	200.04		-16283.43
01/06/2020	TL# 1 #3289	34	0/M	249442	313.13		-15970.30
					513.17	0.00	
**** Reg No: SALES ****							
02/06/2020	TL# 1 #4159	997	0/M	13387	285.45		-15684.85
02/06/2020	TL# 1 #4310	69983	0/M	18034	507.80		-15177.05
02/06/2020	TL# 1 #4399	67523	0/M	185048	434.42		-14742.63
04/06/2020	TL# 1 #5948	27	0/M	261661	452.45		-14290.18
05/06/2020	TL# 1 #6783	41	0/M	402081	259.29		-14030.89
06/06/2020	TL# 1 #7352	26	0/M	231580	465.38		-13565.51
06/06/2020	TL# 1 #7361	14	0/M	152304	319.38		-13246.13
06/06/2020	TL# 1 #7407	34	0/M	136873	252.18		-12993.95
09/06/2020	TL# 1 #9898	28	0/M	266552	352.08		-12641.87
09/06/2020	TL# 1 #9913	20	0/M	199228	640.45		-12001.42
09/06/2020	TL# 1 #9985	15	0/M	277694	662.29		-11339.13
10/06/2020	TL# 1 #410	34	0/M	147987	234.16		-11104.97
10/06/2020	TL# 1 #505	7	0/M	140497	515.23		-10589.74
10/06/2020	TL# 1 #546	28	0/M	136630	541.56		-10048.18
11/06/2020	TL# 1 #1236	18	0/M	140606	100.03		-9948.15
11/06/2020	TL# 1 #1515	6240	0/M	460992	393.62		-9554.53
12/06/2020	TL# 1 #1990	14	0/M	519517	489.56		-9064.97
12/06/2020	TL# 1 #1993	29	0/M	231798	405.48		-8659.49
12/06/2020	TL# 1 #2029	125019	0/M	253587	724.40		-7935.09
12/06/2020	TL# 1 #2079	6	0/M	136107	509.06		-7426.03
12/06/2020	TL# 1 #2148	14	0/M	137512	528.42		-6897.61
13/06/2020	TL# 1 #2731	22	0/M	139479	450.50		-6447.11
13/06/2020	TL# 1 #2857	52	1176/M	140543	449.16		-5997.95
15/06/2020	TL# 1 #4172	16	0/M	199132	601.45		-5396.50

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15/06/2020	TL# 1 #4175	19	0/M	199462	667.85		-4728.65
17/06/2020	TL# 1 #5587	7	0/M	140312	523.53		-4205.12
17/06/2020	TL# 1 #5717	16	0/M	127645	372.58		-3832.54
17/06/2020	TL# 1 #5874	13	0/M	509360	491.71		-3340.83
18/06/2020	TL# 1 #6357	144296	0/M	746537	442.13		-2898.70
18/06/2020	TL# 1 #6387	10	0/M	138977	507.65		-2391.05
18/06/2020	TL# 1 #6556	30	0/M	513837	407.48		-1983.57
19/06/2020	TL# 1 #6988	14	0/M	165926	364.61		-1618.96
19/06/2020	TL# 1 #7056	4862	0/M	131196	265.78		-1353.18
19/06/2020	TL# 1 #7172	67634	0/M	C85048	141.90		-1211.28
22/06/2020	TL# 1 #8779	16	0/M	194977	662.89		-548.39
22/06/2020	TL# 1 #8829	52	0/M	137051	301.29		-247.10
22/06/2020	TL# 1 #8876	34	0/M	140507	446.15		199.05
24/06/2020	TL# 1 #84	36	0/M	138923	100.03		299.08
26/06/2020	TL# 1 #1304	8	0/M	119814	495.86		794.94
26/06/2020	TL# 1 #1414	17	0/M	160896	369.57		1164.51
26/06/2020	TL# 1 #1519	11	0/M	141118	517.37		1681.88
29/06/2020	TL# 1 #3127	65	0/M	119122	286.22		1968.10
30/06/2020	TL# 1 #3811	513525	0/M	31	396.23		2364.33
30/06/2020	TL# 1 #4002	4637	0/M	467820	321.86		2686.19
					18656.49	0.00	
**** Reg No: WORKSHOP ****							
03/06/2020	TL# 1 #5045	10	0/M	770096	140.03		2826.22
03/06/2020	TL# 1 #5046	10	0/M	0	246.02		3072.24
04/06/2020	TL# 1 #5988	2590	0/M	160095	365.48		3437.72
05/06/2020	TL# 1 #6747	48592	0/M	155448	481.06		3918.78
06/06/2020	TL# 1 #7687	13527	0/M	711253	300.02		4218.80
09/06/2020	TL# 1 #38	6881	0/M	582859	383.84		4602.64
10/06/2020	TL# 1 #456	5	0/M	140842	100.03		4702.67
12/06/2020	TL# 1 #2172	2922	0/M	160094	323.20		5025.87
12/06/2020	TL# 1 #2206	20	0/M	262367	432.55		5458.42
15/06/2020	TL# 1 #4361	2362	0/M	61272	350.00		5808.42
15/06/2020	TL# 1 #4401	9035	0/M	00658	421.29		6229.71
17/06/2020	TL# 1 #5979	6590	0/M	460992	100.03		6329.74
18/06/2020	TL# 1 #6577	7331	0/M	582859	345.70		6675.44
20/06/2020	TL# 1 #7828	9412	0/M	400658	360.72		7036.16
22/06/2020	TL# 1 #9035	9412	0/M	3067424	200.06		7236.22
22/06/2020	TL# 1 #9087	105221	0/M	013116	300.02		7536.24
23/06/2020	TL# 1 #9511	26	0/M	261417	100.03		7636.27
23/06/2020	TL# 1 #9579	11394	0/M	117233	206.42		7842.69
23/06/2020	TL# 1 #9593	14	0/M	535530	488.63		8331.32
25/06/2020	TL# 1 #680	200741	0/M	426390	449.97		8781.29
25/06/2020	TL# 1 #778	5878	0/M	201425	534.66		9315.95
25/06/2020	TL# 1 #840	0	0/M	0	201.00		9516.95
26/06/2020	TL# 1 #1249	49	0/M	157856	277.51		9794.46
26/06/2020	TL# 1 #1256	65	0/M	136265	77.11		9871.57
26/06/2020	TL# 1 #1277	7161	0/M	260992	200.12		10071.69
26/06/2020	TL# 1 #1314	13	0/M	163929	353.69		10425.38
26/06/2020	TL# 1 #1670	15469	0/M	611253	503.43		10928.81
27/06/2020	TL# 1 #2156	23450	0/M	101091	300.08		11228.89

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29/06/2020	TL# 1 #3209	3238	0/M	160095	346.32		11575.21	
29/06/2020	TL# 1 #3418	1009	0/M	400658	422.50		11997.71	
29/06/2020	TL# 1 #3442	3609	0/M	684470	468.46		12466.17	
					9779.98	0.00		
Closing Balance :							12466.17	
120+ Days		90 Days		60 Days		30 Days		Current
0.00		0.00		0.00		0.00		12466.17

040 Statement Message
MR C.V.K SUZUKI KYALAMI
DILSE FAITY (PTY) LTD
P.O BOX 7090
BRYANSTON
2021
Closing Balance : 12466.17