

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
 01/02/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							13393.20
08/01/2020	TRANSFER			20489		13393.20	0.00
16/01/2020	TRANSFER			20503		20290.58	-20290.58
26/01/2020	TRANSFER			20527		21719.44	-42010.02
					0.00	55403.22	
**** Reg No: CLIVE ****							
10/01/2020	TL# 1 #5974	121146	0/M	253587	744.73		-41265.29
23/01/2020	TL# 1 #7640	8953	0/M	361444	754.91		-40510.38
					1499.64	0.00	
**** Reg No: CONTAINER ****							
15/01/2020	TL# 1 #1043	28	0/M	699832	200.14		-40310.24
17/01/2020	TL# 1 #2632	11961	0/M	630342	178.08		-40132.16
22/01/2020	TL# 1 #6601	186675	0/M	893811	250.15		-39882.01
24/01/2020	TL# 1 #8296	116	0/M	251870	484.71		-39397.30
24/01/2020	TL# 1 #8674	149427	0/M	00769	400.12		-38997.18
25/01/2020	TL# 1 #9094	61	0/M	522662	492.15		-38505.03
25/01/2020	TL# 1 #9193	17	0/M	258044	150.04		-38354.99
25/01/2020	TL# 1 #9333	12593	0/M	630342	400.04		-37954.95
31/01/2020	TL# 1 #4466	1241	0/M	350997	200.05		-37754.90
					2755.48	0.00	
**** Reg No: DEMO/LOAN ****							
02/01/2020	TL# 1 #9874	13	0/M	487490	592.18		-37162.72
02/01/2020	TL# 1 #9979	8820	0/M	622126	200.06		-36962.66
03/01/2020	TL# 1 #408	18	0/M	254711	100.03		-36862.63
03/01/2020	TL# 1 #689	69646	0/M	4318034	300.09		-36562.54
06/01/2020	TL# 1 #2573	10011	0/M	694522	100.11		-36462.43
06/01/2020	TL# 1 #2830	9073	0/M	622126	300.01		-36162.42
07/01/2020	TL# 1 #3289	39	0/M	691846	568.99		-35593.43
07/01/2020	TL# 1 #3412	16	0/M	254600	100.03		-35493.40
08/01/2020	TL# 1 #4550	16	0/M	0	161.60		-35331.80
09/01/2020	TL# 1 #5366	11	0/M	734358	812.04		-34519.76
09/01/2020	TL# 1 #5526	70	0/M	155734	279.08		-34240.68
14/01/2020	TL# 1 #38	18	0/M	195733	400.04		-33840.64
16/01/2020	TL# 1 #1704	6986	0/M	159395	693.02		-33147.62
16/01/2020	TL# 1 #2006	61297	0/M	301668	484.80		-32662.82
17/01/2020	TL# 1 #2797	7	0/M	00658	100.03		-32562.79
18/01/2020	TL# 1 #3412	45	0/M	460992	510.89		-32051.90
22/01/2020	TL# 1 #6596	11	0/M	119450	150.20		-31901.70

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
23/01/2020	TL# 1 #7471	13	0/M	518455	579.17		-31322.53
23/01/2020	TL# 1 #7493	15	0/M	522662	150.04		-31172.49
23/01/2020	TL# 1 #7563	18	0/M	474802	150.04		-31022.45
24/01/2020	TL# 1 #8201	12449	0/M	630342	200.06		-30822.39
24/01/2020	TL# 1 #8486	7	0/M	761509	150.04		-30672.35
27/01/2020	TL# 1 #1212	38090	0/M	523229	201.07		-30471.28
28/01/2020	TL# 1 #1656	7618	0/M	103094	100.03		-30371.25
					7383.65	0.00	
**** Reg No: F + I ****							
31/01/2020	TL# 1 #4394	69572	0/M	013616	825.85		-29545.40
					825.85	0.00	
**** Reg No: LAURIE ****							
14/01/2020	TL# 1 #9883	4041	0/M	727680	597.92		-28947.48
27/01/2020	TL# 1 #1181	4552	0/M	727680	557.60		-28389.88
					1155.52	0.00	
**** Reg No: NEW SALES ****							
02/01/2020	TL# 1 #9664	19	0/M	156638	483.50		-27906.38
02/01/2020	TL# 1 #9682	12	0/M	488580	597.51		-27308.87
02/01/2020	TL# 1 #9687	28	0/M	470789	627.49		-26681.38
02/01/2020	TL# 1 #9763	11	0/M	461656	623.12		-26058.26
02/01/2020	TL# 1 #9768	154	0/M	484544	100.03		-25958.23
03/01/2020	TL# 1 #313	13	0/M	476057	601.31		-25356.92
03/01/2020	TL# 1 #446	38	0/M	467394	519.46		-24837.46
03/01/2020	TL# 1 #602	13	0/M	492495	601.79		-24235.67
06/01/2020	TL# 1 #2482	54	0/M	255154	260.17		-23975.50
09/01/2020	TL# 1 #5706	58727	0/M	219524	100.03		-23875.47
10/01/2020	TL# 1 #6106	6252	0/M	159593	300.09		-23575.38
10/01/2020	TL# 1 #6310	13	0/M	515809	100.03		-23475.35
10/01/2020	TL# 1 #6427	10	0/M	132732	582.24		-22893.11
11/01/2020	TL# 1 #6992	17	0/M	484388	607.13		-22285.98
11/01/2020	TL# 1 #7206	12804	0/M	375491	300.09		-21985.89
11/01/2020	TL# 1 #7250	6463	0/M	509395	300.01		-21685.88
14/01/2020	TL# 1 #9990	12	0/M	655871	499.18		-21186.70
14/01/2020	TL# 1 #6	13	0/M	488424	605.11		-20581.59
16/01/2020	TL# 1 #1865	30	0/M	254711	484.71		-20096.88
16/01/2020	TL# 1 #1877	20	0/M	479628	590.00		-19506.88
16/01/2020	TL# 1 #1900	29	0/M	409910	542.08		-18964.80
17/01/2020	TL# 1 #2585	18	0/M	330135	250.07		-18714.73
17/01/2020	TL# 1 #2607	6	0/M	397022	250.07		-18464.66
17/01/2020	TL# 1 #2608	121523	0/M	253587	730.35		-17734.31
17/01/2020	TL# 1 #2609	9	0/M	582720	250.07		-17484.24
17/01/2020	TL# 1 #2610	6	0/M	396889	250.07		-17234.17
17/01/2020	TL# 1 #2613	9	0/M	5827	250.07		-16984.10
17/01/2020	TL# 1 #2615	1	0/M	585020	251.28		-16732.82
17/01/2020	TL# 1 #2683	17	0/M	257957	538.45		-16194.37
17/01/2020	TL# 1 #2776	11	0/M	513447	150.04		-16044.33
18/01/2020	TL# 1 #3440	55	0/M	119000	100.03		-15944.30
18/01/2020	TL# 1 #3457	26	00/M	253374	50.01		-15894.29
20/01/2020	TL# 1 #4876	19	0/M	330135	361.58		-15532.71
20/01/2020	TL# 1 #4925	15	0/M	509411	601.55		-14931.16

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21/01/2020	TL# 1 #5697	5047	0/M	621887	526.25		-14404.91
24/01/2020	TL# 1 #8248	40	0/M	486203	100.03		-14304.88
27/01/2020	TL# 1 #967	17	0/M	258042	454.17		-13850.71
28/01/2020	TL# 1 #1912	729	0/M	460992	150.04		-13700.67
28/01/2020	TL# 1 #1930	11	0/M	536817	100.43		-13600.24
29/01/2020	TL# 1 #2385	61515	0/M	301668	811.63		-12788.61
30/01/2020	TL# 1 #3149	15	0/M	475730	250.07		-12538.54
30/01/2020	TL# 1 #3163	121849	0/M	253587	809.61		-11728.93
30/01/2020	TL# 1 #3216	14	0/M	484891	613.19		-11115.74
30/01/2020	TL# 1 #3406	21271	0/M	031263	446.42		-10669.32
30/01/2020	TL# 1 #3503	13013	0/M	30342	200.06		-10469.26
31/01/2020	TL# 1 #3933	12	0/M	506555	591.53		-9877.73
31/01/2020	TL# 1 #3944	44086	0/M	193034	330.22		-9547.51
31/01/2020	TL# 1 #4226	11	0/M	400448	690.03		-8857.48
31/01/2020	TL# 1 #4415	837	0/M	460992	200.14		-8657.34
31/01/2020	TL# 1 #4484	8478	0/M	159395	300.01		-8357.33
					20032.55	0.00	
**** Reg No: PARTS ****							
03/01/2020	TL# 1 #656	88157	0/M	013116	400.04		-7957.29
06/01/2020	TL# 1 #2878	88492	0/M	013116	400.04		-7557.25
13/01/2020	TL# 1 #9222	89339	0/M	013116	400.04		-7157.21
16/01/2020	TL# 1 #1688	20021	0/M	181583	200.05		-6957.16
16/01/2020	TL# 1 #2116	89726	0/M	013116	200.06		-6757.10
18/01/2020	TL# 1 #3561	89996	0/M	013116	400.04		-6357.06
20/01/2020	TL# 1 #4890	2051	0/M	131583	404.87		-5952.19
21/01/2020	TL# 1 #6005	90347	0/M	013116	400.03		-5552.16
24/01/2020	TL# 1 #8622	90742	0/M	13116	400.12		-5152.04
27/01/2020	TL# 1 #892	20595	0/M	131583	455.40		-4696.64
					3660.69	0.00	
**** Reg No: PDI ****							
02/01/2020	TL# 1 #3	10774	0/M	630342	438.25		-4258.39
06/01/2020	TL# 1 #2650	14	0/M	483876	100.03		-4158.36
06/01/2020	TL# 1 #2663	396945	6/M	396945	100.27		-4058.09
08/01/2020	TL# 1 #4439	14	0/M	461356	100.03		-3958.06
09/01/2020	TL# 1 #5470	866	0/M	118467	472.03		-3486.03
10/01/2020	TL# 1 #6227	13	0/M	461924	100.03		-3386.00
20/01/2020	TL# 1 #5091	7341	0/M	176315	486.25		-2899.75
23/01/2020	TL# 1 #7487	1200	0/M	581663	300.01		-2599.74
25/01/2020	TL# 1 #9034	7749	0/M	176315	150.04		-2449.70
25/01/2020	TL# 1 #9093	50123	0/M	309345	550.49		-1899.21
27/01/2020	TL# 1 #848	795	0/M	350997	482.21		-1417.00
27/01/2020	TL# 1 #1119	119	0/M	694522	646.96		-770.04
27/01/2020	TL# 1 #1197	22599	0/M	511323	258.56		-511.48
28/01/2020	TL# 1 #1741	14	0/M	761509	100.03		-411.45
28/01/2020	TL# 1 #1754	7897	0/M	176315	200.14		-211.31
28/01/2020	TL# 1 #1876	64	0/M	119000	526.49		315.18
30/01/2020	TL# 1 #3544	38232	0/M	523229	100.10		415.28
31/01/2020	TL# 1 #4147	10	0/M	761799	300.09		715.37
					5412.01	0.00	
**** Reg No: USED SALES ****							
02/01/2020	TL# 1 #9807	34675	0/M	025735	586.12		1301.49

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03/01/2020	TL# 1 #423	86	0/M	251870	100.03		1401.52
03/01/2020	TL# 1 #701	5219	0/M	159395	572.46		1973.98
08/01/2020	TL# 1 #4345	18	0/M	257764	200.06		2174.04
09/01/2020	TL# 1 #5271	72288	0/M	102984	485.93		2659.97
10/01/2020	TL# 1 #6511	26	0/M	530997	632.34		3292.31
11/01/2020	TL# 1 #7002	69860	0/M	318634	150.04		3442.35
13/01/2020	TL# 1 #8652	46032	0/M	341969	822.22		4264.57
14/01/2020	TL# 1 #9839	26880	0/M	90511	150.04		4414.61
15/01/2020	TL# 1 #915	16	0/M	484816	606.40		5021.01
15/01/2020	TL# 1 #1004	35	0/M	751737	200.06		5221.07
15/01/2020	TL# 1 #1036	11903	0/M	630342	450.05		5671.12
17/01/2020	TL# 1 #2643	3	0/M	1193	150.04		5821.16
17/01/2020	TL# 1 #3007	9570	0/M	622126	300.01		6121.17
18/01/2020	TL# 1 #3558	7069	0/M	711253	726.14		6847.31
20/01/2020	TL# 1 #4986	106351	0/M	231845	714.35		7561.66
20/01/2020	TL# 1 #5141	13056	0/M	375491	536.91		8098.57
20/01/2020	TL# 1 #5195	9831	0/M	622126	100.03		8198.60
21/01/2020	TL# 1 #5728	16	0/M	258047	100.03		8298.63
22/01/2020	TL# 1 #6370	46172	0/M	341969	282.31		8580.94
22/01/2020	TL# 1 #6555	5	0/M	350281	637.91		9218.85
22/01/2020	TL# 1 #6662	65242	0/M	028510	100.03		9318.88
22/01/2020	TL# 1 #6663	1498	0/M	119039	100.03		9418.91
22/01/2020	TL# 1 #6695	12	0/M	527292	600.10		10019.01
23/01/2020	TL# 1 #7286	9	0/M	584065	100.02		10119.03
27/01/2020	TL# 1 #1121	197718	0/M	426390	574.89		10693.92
29/01/2020	TL# 1 #2699	15742	0/M	621881	300.01		10993.93
					10278.56	0.00	
**** Reg No: WORKSHOP ****							
03/01/2020	TL# 1 #351	20	0/M	255452	150.04		11143.97
07/01/2020	TL# 1 #3430	13	0/M	497841	100.03		11244.00
07/01/2020	TL# 1 #3480	12	0/M	655966	100.03		11344.03
07/01/2020	TL# 1 #3516	5708	0/M	159395	250.07		11594.10
08/01/2020	TL# 1 #4440	5955	0/M	159395	300.01		11894.11
08/01/2020	TL# 1 #4580	18237	0/M	598611	425.65		12319.76
08/01/2020	TL# 1 #4794	11329	0/M	630342	518.57		12838.33
09/01/2020	TL# 1 #5359	19679	0/M	131583	366.50		13204.83
09/01/2020	TL# 1 #5557	197216	0/M	426390	516.47		13721.30
10/01/2020	TL# 1 #6528	35	0/M	181663	540.30		14261.60
14/01/2020	TL# 1 #9782	1253	0/M	118467	250.07		14511.67
15/01/2020	TL# 1 #692	6858	0/M	159395	200.06		14711.73
15/01/2020	TL# 1 #1245	553	0/M	581663	503.22		15214.95
17/01/2020	TL# 1 #2736	21	0/M	659362	612.62		15827.57
18/01/2020	TL# 1 #3603	395	0/M	350997	493.84		16321.41
21/01/2020	TL# 1 #5757	7624	0/M	159395	617.55		16938.96
22/01/2020	TL# 1 #6351	9961	0/M	622126	100.03		17038.99
22/01/2020	TL# 1 #6835	10003	0/M	622126	250.07		17289.06
29/01/2020	TL# 1 #2469	8118	0/M	176315	150.04		17439.10
29/01/2020	TL# 1 #2497	10356	0/M	622126	524.95		17964.05
					6970.12	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							17964.05
120+ Days		90 Days	60 Days	30 Days	Current		
0.00		0.00	0.00	0.00			17964.05

040 Statement Message
MR C.V.K SUZUKI KYALAMI
DILSE FAITY (PTY) LTD
P.O BOX 7090
BRYANSTON
2021
Closing Balance : 17964.05