

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
 01/06/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							23041.82
05/05/2021	TRANSFER			21582		23041.82	0.00
26/05/2021	TRANSFER			21618		36264.43	-36264.43
31/05/2021	TRANSFER			21631		21426.84	-57691.27
31/05/2021	SUB ACC CAZ			3003	1600.48		-56090.79
31/05/2021	SUB ACC VICTOR			3004	1663.29		-54427.50
31/05/2021	SUB ACC CICERO			3005	1487.60		-52939.90
					4751.37	80733.09	
**** Reg No: CLIVE ****							
04/05/2021	TL# 1 #3083	10733	0/M	361529	1034.87		-51905.03
27/05/2021	TL# 1 #548	54735	0/M	0	947.99		-50957.04
					1982.86	0.00	
**** Reg No: F + I ****							
11/05/2021	TL# 1 #7886	25003	0/M	018642	694.71		-50262.33
25/05/2021	TL# 1 #8845	25746	0/M	018642	728.91		-49533.42
					1423.62	0.00	
**** Reg No: LAURIE ****							
10/05/2021	TL# 1 #7421	4749	0/M	844691	616.14		-48917.28
15/05/2021	TL# 1 #1197	133004	0/M	253587	868.99		-48048.29
25/05/2021	TL# 1 #8982	5214	0/M	844691	695.83		-47352.46
					2180.96	0.00	
**** Reg No: PARTS ****							
03/05/2021	TL# 1 #2347	13782	0/M	333480	300.41		-47052.05
05/05/2021	TL# 1 #3919	14128	0/M	333480	400.08		-46651.97
08/05/2021	TL# 1 #5894	14657	0/M	333480	250.00		-46401.97
12/05/2021	TL# 1 #8986	15326	0/M	33480	250.00		-46151.97
21/05/2021	TL# 1 #6229	3681	0/M	714227	156.96		-45995.01
24/05/2021	TL# 1 #8486	4114	01/M	14227	200.04		-45794.97
					1557.49	0.00	
**** Reg No: PAUL ****							
06/05/2021	TL# 1 #4563	24	0/M	212443	466.67		-45328.30
10/05/2021	TL# 1 #7433	0	0/M	0	190.82		-45137.48
11/05/2021	TL# 1 #8173	46334	0/M	395306	200.12		-44937.36
11/05/2021	TL# 1 #8196	3655	0/M	726356	472.10		-44465.26
12/05/2021	TL# 1 #8788	13698	0/M	506379	150.07		-44315.19
12/05/2021	TL# 1 #8828	46364	0/M	395303	478.90		-43836.29
12/05/2021	TL# 1 #8839	15	0/M	737431	200.04		-43636.25
12/05/2021	TL# 1 #8855	12	0/M	738329	640.26		-42995.99

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
17/05/2021	TL# 1 #2746	55073	0/M	155448	695.14		-42300.85
19/05/2021	TL# 1 #4103	3520	0/M	714227	300.06		-42000.79
19/05/2021	TL# 1 #4561	4160	0/M	726356	745.88		-41254.91
20/05/2021	TL# 1 #5117	0	0/M	0	172.64		-41082.27
20/05/2021	TL# 1 #5136	111281	0/M	28953	100.02		-40982.25
20/05/2021	TL# 1 #5138	55683	0/M	10899	678.77		-40303.48
21/05/2021	TL# 1 #6107	27701	0/M	649362	458.92		-39844.56
24/05/2021	TL# 1 #8542	31077	0/M	197726	150.07		-39694.49
26/05/2021	TL# 1 #9683	57149	0/M	00396	100.02		-39594.47
26/05/2021	TL# 1 #9684	101440	0/M	145003	100.02		-39494.45
26/05/2021	TL# 1 #9824	5612	0/M	722457	101.74		-39392.71
27/05/2021	TL# 1 #429	15	0/M	246817	461.93		-38930.78
27/05/2021	TL# 1 #471	36	0/M	430904	100.02		-38830.76
27/05/2021	TL# 1 #487	5666	0/M	722457	100.45		-38730.31
29/05/2021	TL# 1 #2227	4672	0/M	726356	741.06		-37989.25
31/05/2021	TL# 1 #3421	99861	0/M	18754	604.94		-37384.31
					8410.66	0.00	
**** Reg No: SALES ****							
01/05/2021	TL# 1 #537	22	0/M	195378	505.48		-36878.83
01/05/2021	TL# 1 #617	4	0/M	401543	200.04		-36678.79
03/05/2021	TL# 1 #1898	87712	0/M	461551	100.02		-36578.77
03/05/2021	TL# 1 #1899	39781	0/M	47470	100.02		-36478.75
03/05/2021	TL# 1 #1904	87712	0/M	461551	575.97		-35902.78
03/05/2021	TL# 1 #2114	24	0/M	401513	200.04		-35702.74
03/05/2021	TL# 1 #2115	09	0/M	426673	100.19		-35602.55
03/05/2021	TL# 1 #2144	35	0/M	742893	746.23		-34856.32
04/05/2021	TL# 1 #2781	39813	0/M	47470	569.30		-34287.02
04/05/2021	TL# 1 #2828	62	0/M	273201	427.28		-33859.74
04/05/2021	TL# 1 #2867	64783	0/M	522963	150.07		-33709.67
04/05/2021	TL# 1 #3117	14	0/M	742871	633.13		-33076.54
04/05/2021	TL# 1 #3196	412	0/M	170521	400.00		-32676.54
05/05/2021	TL# 1 #3672	91	0/M	401594	510.09		-32166.45
05/05/2021	TL# 1 #3751	14	0/M	741747	100.02		-32066.43
07/05/2021	TL# 1 #5083	37	0/M	737885	736.84		-31329.59
07/05/2021	TL# 1 #5093	15	0/M	737105	817.39		-30512.20
07/05/2021	TL# 1 #5100	33	0/M	252696	371.65		-30140.55
07/05/2021	TL# 1 #5211	209918	0/M	426390	572.20		-29568.35
07/05/2021	TL# 1 #5322	13	0/M	75648	655.50		-28912.85
07/05/2021	TL# 1 #5440	13058	0/M	400154	456.85		-28456.00
07/05/2021	TL# 1 #5494	20929	0/M	684470	409.34		-28046.66
08/05/2021	TL# 1 #5864	21	0/M	401641	588.49		-27458.17
08/05/2021	TL# 1 #5884	03	0/M	167419	674.98		-26783.19
08/05/2021	TL# 1 #5962	64785	0/M	522962	50.13		-26733.06
10/05/2021	TL# 1 #7256	3914	0/M	170521	100.19		-26632.87
10/05/2021	TL# 1 #7462	11	0/M	765519	100.02		-26532.85
10/05/2021	TL# 1 #7524	180	0/M	167752	100.02		-26432.83
10/05/2021	TL# 1 #7563	14979	0/M	333480	400.08		-26032.75
11/05/2021	TL# 1 #7861	13098	0/M	167637	410.16		-25622.59
11/05/2021	TL# 1 #7873	32	0/M	755627	699.79		-24922.80
11/05/2021	TL# 1 #8214	117299	0/M	301409	652.84		-24269.96

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
11/05/2021	TL# 1 #8274	37	0/M	231720	349.33		-23920.63
12/05/2021	TL# 1 #8812	33904	0/M	650128	574.10		-23346.53
13/05/2021	TL# 1 #9449	16	0/M	430904	150.33		-23196.20
13/05/2021	TL# 1 #9727	28	0/M	166721	572.03		-22624.17
14/05/2021	TL# 1 #224	12	0/M	763505	618.47		-22005.70
14/05/2021	TL# 1 #386	15	0/M	48143	614.24		-21391.46
14/05/2021	TL# 1 #477	15	0/M	75994	852.19		-20539.27
14/05/2021	TL# 1 #538	30	0/M	712399	556.95		-19982.32
14/05/2021	TL# 1 #706	24113	0/M	64470	300.05		-19682.27
14/05/2021	TL# 1 #766	1868	0/M	624108	569.36		-19112.91
15/05/2021	TL# 1 #1069	106	0/M	88537	520.86		-18592.05
15/05/2021	TL# 1 #1114	15	0/M	760117	543.26		-18048.79
15/05/2021	TL# 1 #1156	313	0/M	165317	200.04		-17848.75
15/05/2021	TL# 1 #1242	15855	0/M	333480	150.07		-17698.68
17/05/2021	TL# 1 #2871	12	0/M	763289	100.02		-17598.66
17/05/2021	TL# 1 #2873	116094	0/M	033657	849.00		-16749.66
18/05/2021	TL# 1 #3497	15	0/M	757743	100.02		-16649.64
18/05/2021	TL# 1 #3504	12	0/M	760067	100.02		-16549.62
18/05/2021	TL# 1 #3512	12	0/M	764884	100.02		-16449.60
18/05/2021	TL# 1 #3523	12	0/M	759131	100.02		-16349.58
18/05/2021	TL# 1 #3622	12	0/M	62690	100.02		-16249.56
18/05/2021	TL# 1 #3623	14	0/M	767395	100.02		-16149.54
18/05/2021	TL# 1 #3634	15	0/M	762120	100.02		-16049.52
18/05/2021	TL# 1 #3635	14	0/M	64494	100.02		-15949.50
18/05/2021	TL# 1 #3646	16	0/M	247479	100.02		-15849.48
18/05/2021	TL# 1 #3651	16	0/M	193270	100.02		-15749.46
19/05/2021	TL# 1 #4141	21	0/M	401543	497.43		-15252.03
19/05/2021	TL# 1 #4174	745436	14/M	745436	621.39		-14630.64
19/05/2021	TL# 1 #4181	76	0/M	38907	542.40		-14088.24
19/05/2021	TL# 1 #4185	04	0/M	166410	702.46		-13385.78
19/05/2021	TL# 1 #4319	19	0/M	167752	150.07		-13235.71
20/05/2021	TL# 1 #4897	5060	0/M	722457	350.02		-12885.69
20/05/2021	TL# 1 #5022	16	0/M	765583	530.85		-12354.84
20/05/2021	TL# 1 #5290	21830	0/M	684470	200.03		-12154.81
21/05/2021	TL# 1 #5773	70	0/M	165317	427.73		-11727.08
21/05/2021	TL# 1 #5881	2489	0/M	624108	300.06		-11427.02
21/05/2021	TL# 1 #5986	60136	0/M	302885	648.70		-10778.32
21/05/2021	TL# 1 #6004	17	0/M	761206	639.83		-10138.49
21/05/2021	TL# 1 #6049	05	0/M	66425	704.10		-9434.39
21/05/2021	TL# 1 #6057	13	0/M	766897	630.27		-8804.12
21/05/2021	TL# 1 #6067	117879	0/M	301409	665.42		-8138.70
22/05/2021	TL# 1 #6783	15	0/M	759131	100.02		-8038.68
22/05/2021	TL# 1 #6892	30840	0/M	197726	200.04		-7838.64
24/05/2021	TL# 1 #8191	15	0/M	764494	542.57		-7296.07
24/05/2021	TL# 1 #8246	17	0/M	245843	464.26		-6831.81
24/05/2021	TL# 1 #8250	12	0/M	763634	622.08		-6209.73
24/05/2021	TL# 1 #8287	20	0/M	319181	628.72		-5581.01
24/05/2021	TL# 1 #8318	40	0/M	291496	438.58		-5142.43
24/05/2021	TL# 1 #8381	12	0/M	767074	200.04		-4942.39
24/05/2021	TL# 1 #8419	72	0/M	65378	560.23		-4382.16

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
24/05/2021	TL# 1 #8524	22057	0/M	684470	100.01		-4282.15
25/05/2021	TL# 1 #8876	5325	0/M	722457	200.12		-4082.03
25/05/2021	TL# 1 #9116	14	0/M	60730	100.10		-3981.93
25/05/2021	TL# 1 #9295	7044	0/M	272071	100.02		-3881.91
26/05/2021	TL# 1 #9895	16	16/M	757743	100.02		-3781.89
26/05/2021	TL# 1 #57	7081	0/M	272071	150.07		-3631.82
27/05/2021	TL# 1 #460	16	0/M	762120	534.64		-3097.18
27/05/2021	TL# 1 #463	16	0/M	734297	834.36		-2262.82
27/05/2021	TL# 1 #498	2563	0/M	624108	342.61		-1920.21
27/05/2021	TL# 1 #519	4	0/M	166577	150.07		-1770.14
27/05/2021	TL# 1 #566	57180	0/M	200396	759.92		-1010.22
27/05/2021	TL# 1 #696	5822	0/M	722457	100.02		-910.20
28/05/2021	TL# 1 #1167	101468	0/M	145003	896.13		-14.07
28/05/2021	TL# 1 #1328	14	0/M	766900	827.90		813.83
28/05/2021	TL# 1 #1392	70	0/M	167431	551.36		1365.19
28/05/2021	TL# 1 #1451	210775	0/M	42639	400.51		1765.70
29/05/2021	TL# 1 #1995	5938	0/M	722451	567.55		2333.25
29/05/2021	TL# 1 #2210	7261	0/M	272071	200.04		2533.29
31/05/2021	TL# 1 #3580	15	0/M	246765	353.90		2887.19
					40271.50	0.00	
**** Reg No: TEMP TAG ****							
03/05/2021	TL# 1 #1945	801	0/M	624108	612.08		3499.27
05/05/2021	TL# 1 #3928	3279	0/M	726356	758.80		4258.07
10/05/2021	TL# 1 #7261	1555	0/M	624108	350.02		4608.09
10/05/2021	TL# 1 #7577	3024	0/M	165323	580.47		5188.56
14/05/2021	TL# 1 #665	13684	0/M	400220	479.16		5667.72
17/05/2021	TL# 1 #3075	3322	0/M	714227	200.04		5867.76
19/05/2021	TL# 1 #4204	3377	0/M	165323	521.20		6388.96
19/05/2021	TL# 1 #4572	0	0/M	204263	150.07		6539.03
20/05/2021	TL# 1 #5382	43595	0/M	2042533	150.07		6689.10
25/05/2021	TL# 1 #9301	14283	0/M	302701	200.04		6889.14
28/05/2021	TL# 1 #1592	14914	0/M	400220	483.55		7372.69
					4485.50	0.00	
**** Reg No: WORKSHOP ****							
03/05/2021	TL# 1 #2019	3665	0/M	722457	200.13		7572.82
03/05/2021	TL# 1 #2205	116599	0/M	301409	646.72		8219.54
04/05/2021	TL# 1 #2753	12928	0/M	167637	149.29		8368.83
04/05/2021	TL# 1 #2839	15	0/M	740709	100.10		8468.93
04/05/2021	TL# 1 #3013	14	0/M	761780	100.10		8569.03
04/05/2021	TL# 1 #3054	14	0/M	755140	100.02		8669.05
04/05/2021	TL# 1 #3093	14	0/M	760117	100.02		8769.07
06/05/2021	TL# 1 #4392	13160	0/M	167637	315.82		9084.89
06/05/2021	TL# 1 #4412	13	0/M	212591	100.02		9184.91
06/05/2021	TL# 1 #4546	16	0/M	204348	100.10		9285.01
06/05/2021	TL# 1 #4573	15	0/M	76980	100.10		9385.11
06/05/2021	TL# 1 #4604	12	12/M	767566	100.02		9485.13
06/05/2021	TL# 1 #4642	14	0/M	767222	100.27		9585.40
07/05/2021	TL# 1 #5213	13	0/M	766920	100.02		9685.42
07/05/2021	TL# 1 #5216	14	0/M	755032	100.10		9785.52
07/05/2021	TL# 1 #5263	15	0/M	765183	100.02		9885.54

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
07/05/2021	TL# 1 #5408	03	0/M	167159	100.02		9985.56
07/05/2021	TL# 1 #5446	12	0/M	246582	100.10		10085.66
10/05/2021	TL# 1 #7426	3299	0/M	272071	100.02		10185.68
11/05/2021	TL# 1 #7920	17	0/M	166802	100.02		10285.70
11/05/2021	TL# 1 #8244	14	0/M	246765	100.02		10385.72
12/05/2021	TL# 1 #8882	328	0/M	170521	300.06		10685.78
13/05/2021	TL# 1 #9465	911	0/M	180230	295.32		10981.10
13/05/2021	TL# 1 #9506	13	0/M	76200	100.02		11081.12
13/05/2021	TL# 1 #9534	13	0/M	214837	201.16		11282.28
13/05/2021	TL# 1 #9579	12	0/M	767141	100.02		11382.30
14/05/2021	TL# 1 #357	13830	0/M	167637	380.26		11762.56
15/05/2021	TL# 1 #1287	15864	0/M	33348	350.02		12112.58
18/05/2021	TL# 1 #3621	210424	0/M	426390	549.80		12662.38
18/05/2021	TL# 1 #3727	16317	0/M	333480	455.64		13118.02
20/05/2021	TL# 1 #4932	14205	0/M	167637	460.90		13578.92
22/05/2021	TL# 1 #6794	8503	0/M	176121	300.06		13878.98
22/05/2021	TL# 1 #6890	3863	0/M	714227	200.04		14079.02
24/05/2021	TL# 1 #8336	3358	0/M	176013	300.06		14379.08
25/05/2021	TL# 1 #9145	8856	0/M	176121	403.78		14782.86
25/05/2021	TL# 1 #9255	16923	0/M	333480	479.33		15262.19
27/05/2021	TL# 1 #530	14602	0/M	002801	451.77		15713.96
28/05/2021	TL# 1 #1378	2251	0/M	180230	300.06		16014.02
28/05/2021	TL# 1 #1426	3685	0/M	176013	200.04		16214.06
29/05/2021	TL# 1 #2203	17450	0/M	333480	200.04		16414.10
31/05/2021	TL# 1 #3573	13	0/M	766076	100.02		16514.12
					9141.43	0.00	

Closing Balance : 16514.12

120+ Days	90 Days	60 Days	30 Days	Current
0.00	0.00	0.00	0.00	16514.12

040
MR C.V.K SUZUKI KYALAMI
DILSE FAITY (PTY) LTD
P.O BOX 7090
BRYANSTON
2021

Statement Message

Closing Balance : 16514.12