

040
 MR C.V.K SUZUKI KYALAMI
 DILSE FAITY (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
 www.engenbbqdowns.co.za
 VAT REG:4550277406
 01/04/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							21549.02
03/03/2020	TRANSFER			20629		21549.02	0.00
11/03/2020	TRANSFER			20661		8863.56	-8863.56
16/03/2020	TRANSFER			20667		25369.80	-34233.36
25/03/2020	TRANSFER			20678		20284.07	-54517.43
					0.00	76066.45	
**** Reg No: CLIVE ****							
06/03/2020	TL# 1 #3727	169	0/M	467820	250.03		-54267.40
07/03/2020	TL# 1 #4489	1024	0/M	361444	857.97		-53409.43
09/03/2020	TL# 1 #5758	123844	0/M	253567	851.24		-52558.19
16/03/2020	TL# 1 #1845	3798	1121/M	460992	200.13		-52358.06
20/03/2020	TL# 1 #5041	10621	0/M	361444	863.04		-51495.02
					3022.41	0.00	
**** Reg No: CONTAINER ****							
02/03/2020	TL# 1 #153	61657	0/M	253587	177.05		-51317.97
07/03/2020	TL# 1 #4423	94658	0/M	304776	300.08		-51017.89
10/03/2020	TL# 1 #6915	522	0/M	160095	734.84		-50283.05
13/03/2020	TL# 1 #9674	95669	0/M	49108	768.20		-49514.85
18/03/2020	TL# 1 #3339	20	0/M	370947	250.03		-49264.82
18/03/2020	TL# 1 #3343	17	0/M	368923	250.03		-49014.79
18/03/2020	TL# 1 #3403	20	0/M	374264	250.03		-48764.76
18/03/2020	TL# 1 #3408	20	0/M	369391	250.03		-48514.73
18/03/2020	TL# 1 #3437	17	00/M	366897	250.03		-48264.70
19/03/2020	TL# 1 #3977	19	0/M	366952	250.03		-48014.67
19/03/2020	TL# 1 #3985	22	0/M	367737	250.03		-47764.64
19/03/2020	TL# 1 #4002	20	0/M	84132	250.03		-47514.61
19/03/2020	TL# 1 #4005	20	0/M	383514	250.03		-47264.58
19/03/2020	TL# 1 #4010	22	0/M	384424	250.03		-47014.55
19/03/2020	TL# 1 #4023	1199	0/M	160095	426.88		-46587.67
19/03/2020	TL# 1 #4174	20	0/M	370182	250.03		-46337.64
19/03/2020	TL# 1 #4181	73	0/M	369458	250.35		-46087.29
19/03/2020	TL# 1 #4188	22	0/M	382237	250.03		-45837.26
19/03/2020	TL# 1 #4197	16	0/M	163686	250.19		-45587.07
19/03/2020	TL# 1 #4211	22	0/M	375087	250.03		-45337.04
19/03/2020	TL# 1 #4220	19	0/M	68501	250.03		-45087.01
19/03/2020	TL# 1 #4228	18	0/M	367689	250.11		-44836.90
20/03/2020	TL# 1 #4704	22	0/M	81699	250.03		-44586.87
20/03/2020	TL# 1 #4713	19	0/M	375794	250.03		-44336.84

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
20/03/2020	TL# 1 #4991	19	0/M	367828	250.03		-44086.81
23/03/2020	TL# 1 #6825	1521	0/M	160095	370.73		-43716.08
24/03/2020	TL# 1 #7678	1521	0/M	0	176.46		-43539.62
24/03/2020	TL# 1 #8073	23135	0/M	101095	150.03		-43389.59
25/03/2020	TL# 1 #8473	53395	0/M	190792	566.35		-42823.24
25/03/2020	TL# 1 #8546	8	0/M	134399	645.63		-42177.61
25/03/2020	TL# 1 #8737	11	00/M	564840	614.43		-41563.18
					9931.84	0.00	
**** Reg No: DEMO/LOAN ****							
02/03/2020	TL# 1 #260	3324	0/M	582859	300.00		-41263.18
02/03/2020	TL# 1 #555	12	0/M	467820	250.06		-41013.12
02/03/2020	TL# 1 #626	924	0/M	131196	561.45		-40451.67
03/03/2020	TL# 1 #1025	12	0/M	526775	150.20		-40301.47
03/03/2020	TL# 1 #1121	47224	0/M	106199	150.04		-40151.43
03/03/2020	TL# 1 #1335	2477	0/M	119000	495.88		-39655.55
04/03/2020	TL# 1 #2065	18113	0/M	621881	150.00		-39505.55
06/03/2020	TL# 1 #3593	13542	0/M	622126	200.05		-39305.50
06/03/2020	TL# 1 #3600	199122	0/M	426390	490.48		-38815.02
07/03/2020	TL# 1 #4251	12	0/M	800425	200.13		-38614.89
07/03/2020	TL# 1 #4262	25	0/M	659835	150.00		-38464.89
07/03/2020	TL# 1 #4434	263	0/M	467820	200.13		-38264.76
09/03/2020	TL# 1 #6002	71	0/M	740920	100.02		-38164.74
10/03/2020	TL# 1 #6573	16	0/M	508294	502.36		-37662.38
10/03/2020	TL# 1 #7011	24	0/M	684386	150.16		-37512.22
12/03/2020	TL# 1 #8264	585	0/M	160095	374.85		-37137.37
12/03/2020	TL# 1 #8710	680	0/M	467820	250.03		-36887.34
12/03/2020	TL# 1 #8755	53275	0/M	190792	200.05		-36687.29
13/03/2020	TL# 1 #9206	28	0/M	659835	100.02		-36587.27
13/03/2020	TL# 1 #9288	3589	0/M	460992	200.05		-36387.22
14/03/2020	TL# 1 #147	17	0/M	377340	158.40		-36228.82
14/03/2020	TL# 1 #237	2040	0/M	505035	200.05		-36028.77
16/03/2020	TL# 1 #1974	18414	0/M	621881	300.00		-35728.77
16/03/2020	TL# 1 #2130	4376	0/M	582859	300.08		-35428.69
16/03/2020	TL# 1 #2177	1399	0/M	131196	542.52		-34886.17
17/03/2020	TL# 1 #2495	124200	0/M	253587	831.44		-34054.73
18/03/2020	TL# 1 #3308	4035	0/M	460992	200.13		-33854.60
19/03/2020	TL# 1 #4170	24	0/M	133087	150.00		-33704.60
19/03/2020	TL# 1 #4345	3346	0/M	1199000	508.22		-33196.38
20/03/2020	TL# 1 #4783	51	0/M	148113	200.05		-32996.33
20/03/2020	TL# 1 #4796	20	0/M	139719	189.26		-32807.07
20/03/2020	TL# 1 #4822	25	0/M	133087	298.26		-32508.81
23/03/2020	TL# 1 #7277	3526	0/M	119000	213.68		-32295.13
24/03/2020	TL# 1 #7605	4	0/M	134028	627.10		-31668.03
24/03/2020	TL# 1 #7606	27	0/M	377340	447.63		-31220.40
24/03/2020	TL# 1 #7611	34	0/M	232314	525.09		-30695.31
24/03/2020	TL# 1 #7988	4870	0/M	582859	300.00		-30395.31
25/03/2020	TL# 1 #8865	423	0/M	133087	150.00		-30245.31
26/03/2020	TL# 1 #9207	15	0/M	150221	411.99		-29833.32
26/03/2020	TL# 1 #9217	57	0/M	132680	223.26		-29610.06
26/03/2020	TL# 1 #9371	1440	0/M	046780	486.12		-29123.94

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26/03/2020	TL# 1 #9521	2125	0/M	131196	259.53		-28864.41
					12698.77	0.00	
**** Reg No: F + I ****							
13/03/2020	TL# 1 #9616	71472	0/M	013916	778.21		-28086.20
25/03/2020	TL# 1 #8812	72128	0/M	013916	795.80		-27290.40
					1574.01	0.00	
**** Reg No: LAURIE ****							
04/03/2020	TL# 1 #1734	6038	0/M	27680	572.61		-26717.79
18/03/2020	TL# 1 #3256	6465	00/M	727680	614.82		-26102.97
23/03/2020	TL# 1 #6854	124358	0/M	253587	385.46		-25717.51
					1572.89	0.00	
**** Reg No: NEW SALES ****							
04/03/2020	TL# 1 #1923	930	0/M	514193	489.77		-25227.74
05/03/2020	TL# 1 #2521	29	0/M	766002	672.40		-24555.34
05/03/2020	TL# 1 #2633	7	0/M	753450	200.05		-24355.29
06/03/2020	TL# 1 #3296	128	0/M	551667	396.31		-23958.98
06/03/2020	TL# 1 #3303	33984	0/M	60921	446.21		-23512.77
06/03/2020	TL# 1 #3367	22	0/M	550848	573.17		-22939.60
06/03/2020	TL# 1 #3455	8	0/M	763907	783.68		-22155.92
07/03/2020	TL# 1 #4230	13958	0/M	167105	502.99		-21652.93
07/03/2020	TL# 1 #4453	2932	0/M	19000	561.29		-21091.64
09/03/2020	TL# 1 #5986	130228	0/M	040029	492.46		-20599.18
10/03/2020	TL# 1 #6597	12	00/M	562424	570.55		-20028.63
10/03/2020	TL# 1 #6605	63	0/M	774287	508.06		-19520.57
10/03/2020	TL# 1 #6921	12	0/M	563332	591.54		-18929.03
10/03/2020	TL# 1 #6959	40	0/M	545735	452.54		-18476.49
11/03/2020	TL# 1 #7648	12	0/M	562328	569.36		-17907.13
12/03/2020	TL# 1 #8380	24	0/M	475271	596.61		-17310.52
12/03/2020	TL# 1 #8387	11	0/M	660026	571.82		-16738.70
12/03/2020	TL# 1 #8521	10	0/M	407566	691.57		-16047.13
13/03/2020	TL# 1 #9171	18	0/M	197891	723.01		-15324.12
13/03/2020	TL# 1 #9182	10	0/M	609743	567.86		-14756.26
13/03/2020	TL# 1 #9190	13	0/M	486692	597.88		-14158.38
13/03/2020	TL# 1 #9345	7	0/M	582463	100.02		-14058.36
14/03/2020	TL# 1 #97	15	0/M	138719	237.99		-13820.37
14/03/2020	TL# 1 #106	13	0/M	131580	237.60		-13582.77
16/03/2020	TL# 1 #1858	58	0/M	508451	518.83		-13063.94
17/03/2020	TL# 1 #2832	901	0/M	467820	250.02		-12813.92
17/03/2020	TL# 1 #2841	2242	0/M	505035	250.03		-12563.89
20/03/2020	TL# 1 #4772	46	0/M	659835	408.11		-12155.78
20/03/2020	TL# 1 #4809	34	0/M	550698	501.81		-11653.97
20/03/2020	TL# 1 #4933	4	0/M	134269	100.02		-11553.95
21/03/2020	TL# 1 #5512	26	0/M	232314	50.05		-11503.90
21/03/2020	TL# 1 #5598	4199	0/M	460992	488.58		-11015.32
25/03/2020	TL# 1 #8324	1778	0/M	119039	458.17		-10557.15
25/03/2020	TL# 1 #8364	5	0/M	134354	598.43		-9958.72
25/03/2020	TL# 1 #8380	21	0/M	403216	548.85		-9409.87
26/03/2020	TL# 1 #9551	5046	0/M	582859	315.92		-9093.95
26/03/2020	TL# 1 #9562	2597	0/M	505035	460.54		-8633.41
					17084.10	0.00	
**** Reg No: PARTS ****							
02/03/2020	TL# 1 #206	20	0/M	160095	477.53		-8155.88

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
10/03/2020	TL# 1 #6956	95838	0/M	613116	400.27		-7755.61
20/03/2020	TL# 1 #5087	14885	0/M	622126	200.05		-7555.56
20/03/2020	TL# 1 #5088	97120	0/M	13116	200.05		-7355.51
23/03/2020	TL# 1 #6966	231491	0/M	0	400.03		-6955.48
23/03/2020	TL# 1 #7023	5910	0/M	400658	520.74		-6434.74
23/03/2020	TL# 1 #7046	15118	0/M	622126	250.03		-6184.71
23/03/2020	TL# 1 #7212	97467	0/M	013116	400.11		-5784.60
26/03/2020	TL# 1 #9609	97938	0/M	013116	500.06		-5284.54
					3348.87	0.00	
**** Reg No: PDI ****							
02/03/2020	TL# 1 #394	9	0/M	766513	150.04		-5134.50
02/03/2020	TL# 1 #395	9	0/M	775040	150.04		-4984.46
07/03/2020	TL# 1 #4298	15	0/M	403216	180.18		-4804.28
10/03/2020	TL# 1 #6838	12	0/M	501747	100.02		-4704.26
10/03/2020	TL# 1 #6984	13882	00/M	622126	200.05		-4504.21
12/03/2020	TL# 1 #8740	14111	0/M	622126	150.00		-4354.21
13/03/2020	TL# 1 #9277	14234	0/M	622126	150.08		-4204.13
13/03/2020	TL# 1 #9497	5348	0/M	400658	494.76		-3709.37
14/03/2020	TL# 1 #196	660	0/M	755694	85.37		-3624.00
24/03/2020	TL# 1 #7710	12	0/M	520903	250.03		-3373.97
					1910.57	0.00	
**** Reg No: USED SALES ****							
02/03/2020	TL# 1 #444	93876	0/M	128103	585.81		-2788.16
04/03/2020	TL# 1 #1909	37039	0/M	300427	829.22		-1958.94
05/03/2020	TL# 1 #2525	76119	0/M	124725	541.41		-1417.53
13/03/2020	TL# 1 #9135	4	0/M	119437	591.06		-826.47
13/03/2020	TL# 1 #9154	13	0/M	656022	607.06		-219.41
13/03/2020	TL# 1 #9451	4083	0/M	582859	300.00		80.59
13/03/2020	TL# 1 #9591	96198	0/M	013116	400.03		480.62
16/03/2020	TL# 1 #1996	199577	0/M	426390	465.37		945.99
17/03/2020	TL# 1 #2818	96711	0/M	13116	400.03		1346.02
18/03/2020	TL# 1 #3262	46826	0/M	55448	598.03		1944.05
19/03/2020	TL# 1 #4143	20578	0/M	180722	440.90		2384.95
19/03/2020	TL# 1 #4152	44459	0/M	04342	766.78		3151.73
20/03/2020	TL# 1 #4730	4718	0/M	582859	200.21		3351.94
20/03/2020	TL# 1 #4771	24	0/M	699915	610.15		3962.09
20/03/2020	TL# 1 #5068	96180	0/M	K49108	750.97		4713.06
23/03/2020	TL# 1 #7229	53236	0/M	080710	690.54		5403.60
24/03/2020	TL# 1 #7653	20	0/M	199047	100.02		5503.62
24/03/2020	TL# 1 #7977	13	0/M	040054	150.00		5653.62
25/03/2020	TL# 1 #8479	19120	0/M	621881	200.05		5853.67
					9227.64	0.00	
**** Reg No: WORKSHOP ****							
02/03/2020	TL# 1 #295	46329	0/M	155448	597.19		6450.86
02/03/2020	TL# 1 #569	98301	0/M	201023	100.10		6550.96
03/03/2020	TL# 1 #919	123489	0/M	253587	612.50		7163.46
03/03/2020	TL# 1 #1152	28449	0/M	460992	200.13		7363.59
03/03/2020	TL# 1 #1154	70880	0/M	020969	200.05		7563.64
04/03/2020	TL# 1 #1693	12	0/M	151667	250.03		7813.67
06/03/2020	TL# 1 #3347	13427	0/M	622127	100.02		7913.69

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
06/03/2020	TL# 1 #3587	3517	0/M	582859	200.05		8113.74
06/03/2020	TL# 1 #3639	4056	0/M	400658	352.83		8466.57
09/03/2020	TL# 1 #5809	3075	0/M	460992	200.13		8666.70
09/03/2020	TL# 1 #5869	287	0/M	160095	325.27		8991.97
10/03/2020	TL# 1 #6583	6	0/M	582463	150.16		9142.13
10/03/2020	TL# 1 #6732	53148	0/M	134164	150.00		9292.13
10/03/2020	TL# 1 #6795	18	0/M	370939	150.00		9442.13
10/03/2020	TL# 1 #6951	3835	0/M	581559	200.05		9642.18
11/03/2020	TL# 1 #7467	64	0/M	750332	592.49		10234.67
11/03/2020	TL# 1 #7517	3245	0/M	4690992	200.05		10434.72
12/03/2020	TL# 1 #8468	130	0/M	684336	300.00		10734.72
16/03/2020	TL# 1 #2127	14480	0/M	622126	200.05		10934.77
18/03/2020	TL# 1 #3593	14683	0/M	622126	150.00		11084.77
20/03/2020	TL# 1 #5452	1886	0/M	131196	574.99		11659.76
21/03/2020	TL# 1 #5478	34	0/M	134071	330.58		11990.34
21/03/2020	TL# 1 #5482	16	0/M	133955	425.70		12416.04
21/03/2020	TL# 1 #5484	36	0/M	138778	376.75		12792.79
21/03/2020	TL# 1 #5524	25	0/M	231798	100.02		12892.81
21/03/2020	TL# 1 #5632	1053	0/M	67820	300.00		13192.81
24/03/2020	TL# 1 #7755	1662	0/M	201425	460.31		13653.12
25/03/2020	TL# 1 #8607	32	0/M	530342	508.14		14161.26
25/03/2020	TL# 1 #8634	26	0/M	199047	150.16		14311.42
26/03/2020	TL# 1 #9626	199808	0/M	426390	304.12		14615.54
26/03/2020	TL# 1 #9886	3670	0/M	119000	204.49		14820.03
					8966.36	0.00	

Closing Balance : 14820.03

120+ Days	90 Days	60 Days	30 Days	Current
0.00	0.00	0.00	0.00	14820.03

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

Statement Message

Closing Balance : 14820.03