

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
 01/09/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							20514.59
11/08/2021	TRANSFER			21807		20514.59	0.00
23/08/2021	TRANSFER			21816		26182.23	-26182.23
31/08/2021	SUB ACCOUNT AUGUST			3136	7293.74		-18888.49
					7293.74	46696.82	
**** Reg No: 800298 ****							
25/08/2021	TL# 1 #4156	17	0/M	800298	831.82		-18056.67
					831.82	0.00	
**** Reg No: CLIVE ****							
07/08/2021	TL# 1 #900	55374	0/M	12771	896.60		-17160.07
20/08/2021	TL# 1 #417	12	0/M	799553	181.10		-16978.97
23/08/2021	TL# 1 #2843	55740	0/M	12771	912.80		-16066.17
24/08/2021	TL# 1 #3434	133914	0/M	253587	900.45		-15165.72
30/08/2021	TL# 1 #8077	8407	0/M	844691	804.65		-14361.07
					3695.60	0.00	
**** Reg No: F + I ****							
14/08/2021	TL# 1 #6157	27909	0/M	018642	887.64		-13473.43
27/08/2021	TL# 1 #6047	28710	0/M	18642	933.30		-12540.13
					1820.94	0.00	
**** Reg No: PARTS ****							
05/08/2021	TL# 1 #9339	5613	0/M	70942	200.01		-12340.12
06/08/2021	TL# 1 #211	9	0/M	804734	740.87		-11599.25
11/08/2021	TL# 1 #3899	216	216/M	804734	654.68		-10944.57
16/08/2021	TL# 1 #7776	1582	0/M	804734	500.04		-10444.53
20/08/2021	TL# 1 #306	2259	0/M	804734	300.02		-10144.51
25/08/2021	TL# 1 #4312	3004	0/M	804734	300.02		-9844.49
27/08/2021	TL# 1 #5863	3373	0/M	804734	200.01		-9644.48
30/08/2021	TL# 1 #7938	3888	0/M	804734	500.04		-9144.44
					3395.69	0.00	
**** Reg No: PAUL ****							
06/08/2021	TL# 1 #155	2417	0/M	401925	413.39		-8731.05
06/08/2021	TL# 1 #225	13267	0/M	361529	899.81		-7831.24
10/08/2021	TL# 1 #2937	56350	0/M	55448	504.43		-7326.81
11/08/2021	TL# 1 #4178	2862	0/M	401925	519.44		-6807.37
18/08/2021	TL# 1 #8958	3271	0/M	01925	530.15		-6277.22
23/08/2021	TL# 1 #2574	52	0/M	29208	526.30		-5750.92
25/08/2021	TL# 1 #4008	8319	0/M	26356	200.01		-5550.91
26/08/2021	TL# 1 #4801	3646	0/M	401925	522.55		-5028.36

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
					4116.08	0.00	
**** Reg No: SALES ****							
02/08/2021	TL# 1 #6819	94	0/M	821276	550.74		-4477.62
02/08/2021	TL# 1 #6929	32	0/M	341772	746.20		-3731.42
02/08/2021	TL# 1 #6966	140729	0/M	301395	100.07		-3631.35
03/08/2021	TL# 1 #7707	16	0/M	266237	100.07		-3531.28
03/08/2021	TL# 1 #7799	2717	0/M	426673	353.97		-3177.31
04/08/2021	TL# 1 #8434	7	0/M	804843	700.70		-2476.61
04/08/2021	TL# 1 #8599	51	0/M	245657	415.50		-2061.11
04/08/2021	TL# 1 #8610	53	0/M	781903	732.09		-1329.02
05/08/2021	TL# 1 #9134	11911	0/M	176121	200.01		-1129.01
05/08/2021	TL# 1 #9167	12	0/M	825686	150.06		-978.95
05/08/2021	TL# 1 #9237	18	0/M	798277	913.53		-65.42
05/08/2021	TL# 1 #9440	11261	0/M	717971	200.01		134.59
06/08/2021	TL# 1 #9931	357	0/M	71480	296.00		430.59
06/08/2021	TL# 1 #107	5783	0/M	670942	531.34		961.93
10/08/2021	TL# 1 #2888	67717	0/M	041513	660.81		1622.74
10/08/2021	TL# 1 #2931	13	0/M	798217	825.05		2447.79
10/08/2021	TL# 1 #3055	12	0/M	799001	183.00		2630.79
10/08/2021	TL# 1 #3065	19	0/M	715495	150.06		2780.85
10/08/2021	TL# 1 #3129	121322	0/M	301409	686.52		3467.37
10/08/2021	TL# 1 #3185	18	0/M	341639	250.06		3717.43
10/08/2021	TL# 1 #3186	15	0/M	342899	250.06		3967.49
10/08/2021	TL# 1 #3190	15	0/M	343104	250.16		4217.65
10/08/2021	TL# 1 #3429	7999	0/M	714227	200.11		4417.76
11/08/2021	TL# 1 #3813	213292	0/M	426390	359.77		4777.53
11/08/2021	TL# 1 #3831	15	0/M	795004	817.64		5595.17
11/08/2021	TL# 1 #3878	23	0/M	193066	361.60		5956.77
11/08/2021	TL# 1 #3890	15	0/M	798834	842.44		6799.21
11/08/2021	TL# 1 #3962	26580	0/M	684470	424.67		7223.88
11/08/2021	TL# 1 #4094	109	0/M	180230	150.06		7373.94
12/08/2021	TL# 1 #4525	51	0/M	25094	595.39		7969.33
12/08/2021	TL# 1 #4546	55	0/M	105743	527.31		8496.64
12/08/2021	TL# 1 #4557	12435	0/M	176121	200.01		8696.65
12/08/2021	TL# 1 #4721	9	0/M	955759	200.11		8896.76
12/08/2021	TL# 1 #4722	17	0/M	799739	100.10		8996.86
13/08/2021	TL# 1 #5252	26	0/M	757106	454.29		9451.15
13/08/2021	TL# 1 #5259	11	0/M	826885	150.06		9601.21
13/08/2021	TL# 1 #5497	16	0/M	827013	578.28		10179.49
13/08/2021	TL# 1 #5534	48	0/M	194392	406.26		10585.75
13/08/2021	TL# 1 #5643	27738	00/M	684470	200.02		10785.77
14/08/2021	TL# 1 #6022	14	0/M	794710	200.01		10985.78
14/08/2021	TL# 1 #6125	16	0/M	66301	150.06		11135.84
16/08/2021	TL# 1 #7545	16	0/M	792656	200.01		11335.85
16/08/2021	TL# 1 #7593	799635	15/M	799635	100.00		11435.85
16/08/2021	TL# 1 #7697	68935	0/M	296677	700.24		12136.09
16/08/2021	TL# 1 #7736	26	0/M	830267	480.37		12616.46
17/08/2021	TL# 1 #8261	31	0/M	27165	499.04		13115.50
17/08/2021	TL# 1 #8406	16	0/M	79376	150.06		13265.56
18/08/2021	TL# 1 #8973	15	0/M	277011	494.64		13760.20

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
18/08/2021	TL# 1 #9139	11	0/M	35391	150.06		13910.26
18/08/2021	TL# 1 #9149	15	0/M	07354	150.06		14060.32
18/08/2021	TL# 1 #9211	33	0/M	177929	300.02		14360.34
19/08/2021	TL# 1 #9654	104	0/M	793296	884.53		15244.87
19/08/2021	TL# 1 #9705	213588	0/M	26390	377.62		15622.49
19/08/2021	TL# 1 #9732	25	0/M	216303	100.00		15722.49
19/08/2021	TL# 1 #9900	102	0/M	97799	129.10		15851.59
19/08/2021	TL# 1 #9919	31	0/M	825359	592.55		16444.14
20/08/2021	TL# 1 #390	11917	0/M	72071	150.06		16594.20
20/08/2021	TL# 1 #683	33	0/M	797864	860.28		17454.48
20/08/2021	TL# 1 #694	9403	0/M	180230	300.02		17754.50
20/08/2021	TL# 1 #777	6978	0/M	670942	626.40		18380.90
20/08/2021	TL# 1 #784	12629	0/M	717971	300.21		18681.11
20/08/2021	TL# 1 #810	28103	0/M	684470	500.01		19181.12
23/08/2021	TL# 1 #2562	20	0/M	673415	723.76		19904.88
23/08/2021	TL# 1 #2618	17	0/M	798733	100.00		20004.88
23/08/2021	TL# 1 #2692	121914	0/M	301409	746.09		20750.97
23/08/2021	TL# 1 #2903	9029	0/M	714227	300.02		21050.99
24/08/2021	TL# 1 #3249	0	0/M	0	200.11		21251.10
24/08/2021	TL# 1 #3259	15	0/M	799659	725.04		21976.14
24/08/2021	TL# 1 #3290	32	0/M	829013	508.19		22484.33
24/08/2021	TL# 1 #3389	75	0/M	342729	692.19		23176.52
24/08/2021	TL# 1 #3422	12124	0/M	272071	200.01		23376.53
24/08/2021	TL# 1 #3447	13	0/M	25686	417.69		23794.22
24/08/2021	TL# 1 #3474	21	0/M	313147	594.10		24388.32
25/08/2021	TL# 1 #3918	14	0/M	798938	777.29		25165.61
25/08/2021	TL# 1 #3981	36	0/M	793615	774.09		25939.70
25/08/2021	TL# 1 #3990	34	0/M	69503	671.70		26611.40
25/08/2021	TL# 1 #4034	213848	0/M	426390	307.71		26919.11
25/08/2021	TL# 1 #4121	12981	0/M	717971	100.00		27019.11
25/08/2021	TL# 1 #4205	12	0/M	799953	876.29		27895.40
25/08/2021	TL# 1 #4236	27	0/M	330182	680.30		28575.70
26/08/2021	TL# 1 #4756	17	0/M	344412	200.11		28775.81
26/08/2021	TL# 1 #4799	21	0/M	94074	705.46		29481.27
26/08/2021	TL# 1 #4856	32	0/M	106890	710.86		30192.13
26/08/2021	TL# 1 #4966	278	0/M	79729	200.01		30392.14
26/08/2021	TL# 1 #5209	12440	0/M	272671	200.01		30592.15
30/08/2021	TL# 1 #7916	53194	0/M	11661	101.10		30693.25
30/08/2021	TL# 1 #7946	91898	0/M	5618170	759.26		31452.51
30/08/2021	TL# 1 #8034	11	0/M	827525	150.06		31602.57
30/08/2021	TL# 1 #8069	49	0/M	246234	292.70		31895.27
30/08/2021	TL# 1 #8176	13	0/M	797095	891.48		32786.75
30/08/2021	TL# 1 #8237	9650	0/M	714227	150.24		32936.99
31/08/2021	TL# 1 #8568	38	0/M	341808	712.60		33649.59
31/08/2021	TL# 1 #8588	13	0/M	798405	926.25		34575.84
31/08/2021	TL# 1 #8595	15	0/M	797198	100.00		34675.84
31/08/2021	TL# 1 #8599	90	0/M	203697	439.10		35114.94
31/08/2021	TL# 1 #8619	34	0/M	33838	571.41		35686.35
31/08/2021	TL# 1 #8796	122520	0/M	301409	742.15		36428.50
31/08/2021	TL# 1 #8894	28454	0/M	684470	350.06		36778.56

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
					41806.92	0.00	
**** Reg No: TEMP TAG ****							
02/08/2021	TL# 1 #6898	52	0/M	781903	100.07		36878.63
03/08/2021	TL# 1 #8027	5506	0/M	165323	579.26		37457.89
05/08/2021	TL# 1 #9231	11	0/M	82913	643.79		38101.68
05/08/2021	TL# 1 #9279	212973	0/M	426390	536.64		38638.32
05/08/2021	TL# 1 #9554	2312	0/M	401928	300.02		38938.34
11/08/2021	TL# 1 #3892	12	0/M	827250	100.00		39038.34
11/08/2021	TL# 1 #3954	12294	0/M	176121	150.06		39188.40
11/08/2021	TL# 1 #4059	14	0/M	274105	389.42		39577.82
11/08/2021	TL# 1 #4077	1993	0/M	167431	200.01		39777.83
12/08/2021	TL# 1 #4689	6331	0/M	70492	601.15		40378.98
24/08/2021	TL# 1 #3475	305	0/M	179729	150.06		40529.04
27/08/2021	TL# 1 #5639	27	0/M	203697	200.11		40729.15
27/08/2021	TL# 1 #6001	197	0/M	165444	595.02		41324.17
27/08/2021	TL# 1 #6013	54	0/M	347344	701.98		42026.15
27/08/2021	TL# 1 #6054	8428	0/M	826356	784.97		42811.12
27/08/2021	TL# 1 #6055	7540	0/M	670942	606.37		43417.49
28/08/2021	TL# 1 #6444	2479	0/M	26286	250.06		43667.55
31/08/2021	TL# 1 #8601	17	0/M	797746	776.56		44444.11
					7665.55	0.00	
**** Reg No: WORKSHOP ****							
02/08/2021	TL# 1 #6969	20664	0/M	167637	413.70		44857.81
04/08/2021	TL# 1 #8674	21038	0/M	167637	514.59		45372.40
04/08/2021	TL# 1 #8701	11817	0/M	176121	100.00		45472.40
05/08/2021	TL# 1 #9183	13	0/M	827162	100.00		45572.40
05/08/2021	TL# 1 #9186	13	0/M	826202	100.00		45672.40
05/08/2021	TL# 1 #9285	13	0/M	98604	100.05		45772.45
05/08/2021	TL# 1 #9408	16	0/M	271480	100.00		45872.45
06/08/2021	TL# 1 #140	3003	0/M	426673	255.10		46127.55
06/08/2021	TL# 1 #159	13	0/M	826286	100.00		46227.55
06/08/2021	TL# 1 #183	13	0/M	25686	100.00		46327.55
06/08/2021	TL# 1 #219	12066	0/M	76121	200.01		46527.56
10/08/2021	TL# 1 #2904	11	0/M	799001	100.00		46627.56
10/08/2021	TL# 1 #2906	12	0/M	798217	100.00		46727.56
10/08/2021	TL# 1 #2908	21324	0/M	167637	382.56		47110.12
10/08/2021	TL# 1 #2920	22	0/M	193066	100.00		47210.12
10/08/2021	TL# 1 #2966	12	0/M	798738	100.05		47310.17
10/08/2021	TL# 1 #2967	12	0/M	798280	100.10		47410.27
10/08/2021	TL# 1 #2973	14	0/M	799635	100.05		47510.32
10/08/2021	TL# 1 #2984	14	0/M	798834	100.05		47610.37
10/08/2021	TL# 1 #2985	14	0/M	94805	100.00		47710.37
10/08/2021	TL# 1 #2996	16	0/M	799831	100.14		47810.51
10/08/2021	TL# 1 #3000	19	0/M	798520	100.00		47910.51
10/08/2021	TL# 1 #3016	12	0/M	824706	100.05		48010.56
10/08/2021	TL# 1 #3017	11	0/M	26885	100.00		48110.56
10/08/2021	TL# 1 #3101	15	0/M	792656	100.05		48210.61
10/08/2021	TL# 1 #3102	13	0/M	794710	100.00		48310.61
10/08/2021	TL# 1 #3109	15	0/M	795376	100.05		48410.66
10/08/2021	TL# 1 #3110	15	0/M	795939	183.00		48593.66

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
10/08/2021	TL# 1 #3131	14	0/M	795004	100.05		48693.71
10/08/2021	TL# 1 #3132	14	0/M	794831	100.00		48793.71
10/08/2021	TL# 1 #3138	15	0/M	827013	100.10		48893.81
10/08/2021	TL# 1 #3139	14	0/M	794875	100.05		48993.86
10/08/2021	TL# 1 #3152	13	0/M	794258	100.05		49093.91
10/08/2021	TL# 1 #3158	14	0/M	797547	100.05		49193.96
10/08/2021	TL# 1 #3162	10	0/M	27503	100.00		49293.96
10/08/2021	TL# 1 #3189	13	0/M	274105	101.05		49395.01
10/08/2021	TL# 1 #3198	14	0/M	828090	100.05		49495.06
10/08/2021	TL# 1 #3203	13	0/M	797538	100.05		49595.11
10/08/2021	TL# 1 #3212	14	0/M	97854	100.05		49695.16
10/08/2021	TL# 1 #3220	12	0/M	24938	100.05		49795.21
10/08/2021	TL# 1 #3255	12	0/M	827398	100.23		49895.44
10/08/2021	TL# 1 #3275	12	0/M	827595	100.00		49995.44
11/08/2021	TL# 1 #3758	11	0/M	827061	100.00		50095.44
11/08/2021	TL# 1 #3761	10	0/M	827525	100.00		50195.44
11/08/2021	TL# 1 #3948	14	0/M	792524	100.10		50295.54
11/08/2021	TL# 1 #3949	14	0/M	792188	100.00		50395.54
12/08/2021	TL# 1 #4511	137	0/M	561272	350.07		50745.61
12/08/2021	TL# 1 #4575	21680	0/M	167637	475.52		51221.13
12/08/2021	TL# 1 #4679	3467	0/M	426673	656.32		51877.45
12/08/2021	TL# 1 #4771	1654	0/M	413905	150.06		52027.51
13/08/2021	TL# 1 #5452	12	0/M	115621	100.10		52127.61
16/08/2021	TL# 1 #7453	11	0/M	834319	100.00		52227.61
16/08/2021	TL# 1 #7498	21993	0/M	167637	455.30		52682.91
16/08/2021	TL# 1 #7579	26	0/M	330267	100.00		52782.91
16/08/2021	TL# 1 #7733	15	0/M	797746	150.06		52932.97
18/08/2021	TL# 1 #8955	22300	0/M	167637	420.35		53353.32
18/08/2021	TL# 1 #9167	3941	0/M	426673	500.32		53853.64
18/08/2021	TL# 1 #9179	14	0/M	262098	100.00		53953.64
20/08/2021	TL# 1 #410	15	0/M	00298	100.00		54053.64
23/08/2021	TL# 1 #2536	22674	0/M	167637	510.84		54564.48
23/08/2021	TL# 1 #2714	2664	0/M	804737	300.02		54864.50
23/08/2021	TL# 1 #2738	15	0/M	796608	100.10		54964.60
26/08/2021	TL# 1 #4784	23010	0/M	167637	462.99		55427.59
26/08/2021	TL# 1 #5002	4605	0/M	26673	648.09		56075.68
30/08/2021	TL# 1 #7909	167637	0/M	333711	464.54		56540.22
31/08/2021	TL# 1 #8617	18	0/M	245926	100.00		56640.22
31/08/2021	TL# 1 #8623	31	0/M	830784	508.37		57148.59
					12704.48	0.00	
Closing Balance :							57148.59

120+ Days	90 Days	60 Days	30 Days	Current
0.00	0.00	0.00	0.00	57148.59

040 MR C.V.K SUZUKI KYALAMI DILSE FAITY (PTY) LTD P.O BOX 7090 BRYANSTON 2021	Statement Message We undertake to comply with the Protection of Personal Information Act, 2013 ("POPIA") in respect of all Personal Information (as defined in POPIA) received from you, which may include Confidential Information.	
Closing Balance :		57148.59