

* Statement *

040
SUZUKI KYALAMI
DILSE FAITH (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
01/12/2025 17:01:29

Statement By Vehicle

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							25000.00
Opening Balance :							52077.07
07/11/2025	REC EFT PMT 06.11			25323		40816.91	11260.16
11/11/2025	REC PMT EFT 08.11			25327		11260.16	-0.00
19/11/2025	REC EFT PMT 18.11			25337		31515.47	-31515.47
26/11/2025	REC EFT PMT 24.11			25343		25240.22	-56755.69
30/11/2025	J/D CLEARED SUB A/C NOV2			512	9788.95		-46966.74
					9788.95	108832.76	
**** Vehicle: ADMIN ****							
03/11/2025	INV 01-16231-OLIS	18	0	E91131	300.00		-46666.74
03/11/2025	INV 01-16231-OLIS	3	0	221888	834.48		-45832.26
07/11/2025	INV 01-16239-0UTH	4352	0	408374	445.84		-45386.42
10/11/2025	INV 01-16245-0KIE	15	0	A83930	150.00		-45236.42
11/11/2025	INV 01-16247-0UTH	13	0	651962	718.39		-44518.03
12/11/2025	INV 01-16249-00AS	26	0	275583	150.00		-44368.03
12/11/2025	INV 01-16249-00AS	18	0	379035	679.53		-43688.50
13/11/2025	INV 01-16251-0KIE	33	0	276441	616.07		-43072.43
13/11/2025	INV 01-16251-0KIE	25	0	A805417	608.04		-42464.39
13/11/2025	INV 01-16251-0KIE	22	0	E89700	300.00		-42164.39
13/11/2025	INV 01-16251-0KIE	16	0	F05125	300.00		-41864.39
13/11/2025	INV 01-16251-0KIE	13	0	F04316	300.00		-41564.39
13/11/2025	INV 01-16251-0KIE	8104	0	182213	200.00		-41364.39
14/11/2025	INV 01-16253-0TON	9102	0	183130	300.00		-41064.39
14/11/2025	INV 01-16253-0TON	22	0	664245	657.57		-40406.82
14/11/2025	INV 01-16253-0TON	22	0	A87439	607.20		-39799.62
14/11/2025	INV 01-16253-0TON	20	0	A87347	795.48		-39004.14
14/11/2025	INV 01-16253-0TON	20	0	204304	660.95		-38343.19
14/11/2025	INV 01-16253-0TON	22	Z	976884	680.69		-37662.50
14/11/2025	INV 01-16253-0TON	13	0	406611	642.04		-37020.46
15/11/2025	INV 01-16255-0LIS	1993	0	547948	150.00		-36870.46
17/11/2025	INV 01-16259-0LIS	29	0	A88719	622.19		-36248.27
18/11/2025	INV 01-16261-0LIS	26	0	916721	677.31		-35570.96
18/11/2025	INV 01-16261-0LIS	18	0	350127	679.00		-34891.96
19/11/2025	INV 01-16264-0KIE	21	0	A55578	150.00		-34741.96
19/11/2025	INV 01-16264-0KIE	79	0	A46161	300.00		-34441.96
19/11/2025	INV 01-16265-0LIS	11	0	226889	150.00		-34291.96
20/11/2025	INV 01-16266-00AS	13	0	704274	150.00		-34141.96
21/11/2025	INV 01-16268-0TON	10274	0	183130	300.00		-33841.96
21/11/2025	INV 01-16268-0TON	4932	0	408374	468.65		-33373.31

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
24/11/2025	INV 01-16274-0LIS	11	0	F08861	300.00		-33073.31
24/11/2025	INV 01-16274-0LIS	15	0	F07781	300.00		-32773.31
24/11/2025	INV 01-16274-0LIS	14	0	F07031	300.00		-32473.31
24/11/2025	INV 01-16274-0LIS	14	0	F07609	300.00		-32173.31
24/11/2025	INV 01-16274-0LIS	12	0	F07195	300.00		-31873.31
24/11/2025	INV 01-16274-0LIS	11	0	F07570	300.00		-31573.31
24/11/2025	INV 01-16274-0LIS	19	0	49484	789.04		-30784.27
24/11/2025	INV 01-16274-0LIS	480	0	0	500.00		-30284.27
24/11/2025	INV 01-16274-0LIS	17	0	B31464	809.31		-29474.96
25/11/2025	INV 01-16276-0TON	14	0	F07108	300.00		-29174.96
25/11/2025	INV 01-16276-0TON	12	0	613999	684.07		-28490.89
25/11/2025	INV 01-16276-0TON	4	0	341307	643.52		-27847.37
25/11/2025	INV 01-16276-0TON	27	0	B35603	840.89		-27006.48
25/11/2025	INV 01-16276-0TON	29	0	48527	844.06		-26162.42
26/11/2025	INV 01-16278-0LIS	21	0	B35951	150.00		-26012.42
26/11/2025	INV 01-16278-0LIS	13	0	F06992	300.00		-25712.42
26/11/2025	INV 01-16278-0LIS	81791	0	119824	607.51		-25104.91
26/11/2025	INV 01-16278-0LIS	2158	0	547948	200.00		-24904.91
28/11/2025	INV 01-16282-00AS	11	0	687899	637.92		-24266.99
29/11/2025	INV 01-16284-00AS	11	0	389163	597.48		-23669.51
29/11/2025	INV 01-16284-00AS	29	0	389749	596.42		-23073.09
					23893.65	0.00	
**** Vehicle: CUSTOMER ****							
03/11/2025	INV 01-16231-0LIS	81528	0	119824	500.00		-22573.09
03/11/2025	INV 01-16231-0LIS	11	0	665243	658.74		-21914.35
03/11/2025	INV 01-16231-0LIS	16	0	63444	673.12		-21241.23
03/11/2025	INV 01-16231-0LIS	10	0	42672	635.70		-20605.53
03/11/2025	INV 01-16231-0LIS	20	0	811208	913.97		-19691.56
05/11/2025	INV 01-16235-00AS	1505	0	412489	766.65		-18924.91
05/11/2025	INV 01-16235-00AS	1091	0	547948	150.00		-18774.91
06/11/2025	INV 01-16237-00AS	2907	0	342178	624.62		-18150.29
10/11/2025	INV 01-16245-0KIE	2066	0	412484	860.32		-17289.97
11/11/2025	INV 01-16247-0UTH	7899	0	182213	200.00		-17089.97
12/11/2025	INV 01-16249-00AS	2617	0	528221	300.00		-16789.97
12/11/2025	INV 01-16249-00AS	3344	0	342178	519.97		-16270.00
17/11/2025	INV 01-16259-0LIS	2592	0	412489	840.68		-15429.32
20/11/2025	INV 01-16266-00AS	3784	0	342178	597.90		-14831.42
20/11/2025	INV 01-16266-00AS	20	0	A4348395	692.20		-14139.22
22/11/2025	INV 01-16270-00AS	3075	0	412489	795.37		-13343.85
24/11/2025	INV 01-16274-0LIS	1229	0	556572	150.00		-13193.85
24/11/2025	INV 01-16274-0LIS	12	0	997086	150.00		-13043.85
25/11/2025	INV 01-16276-0TON	10463	0	183130	300.00		-12743.85
25/11/2025	INV 01-16276-0TON	23	0	48770	816.81		-11927.04
25/11/2025	INV 01-16276-0TON	26	0	339661	623.35		-11303.69
25/11/2025	INV 01-16276-0TON	92464	0	701532	200.00		-11103.69
27/11/2025	INV 01-16280-0KIE	4254	0	342178	585.55		-10518.14
28/11/2025	INV 01-16282-00AS	3604	0	412489	813.22		-9704.92
					13368.17	0.00	
**** Vehicle: LAURIE ****							
04/11/2025	INV 01-16233-0KIE	32308	0	12785	755.21		-8949.71

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
					755.21	0.00	
**** Vehicle: PARTS ****							
05/11/2025	INV 01-16235-00AS	5679	0	331001	547.21		-8402.50
10/11/2025	INV 01-16245-0KIE	6156	0	331001	551.54		-7850.96
17/11/2025	INV 01-16259-0LIS	6508	0	331001	501.60		-7349.36
25/11/2025	INV 01-16276-0TON	6845	0	331001	521.98		-6827.38
					2122.33	0.00	
**** Vehicle: PAUL ****							
01/11/2025	INV 01-16227-0UTH	0	0	0	800.41		-6026.97
12/11/2025	INV 01-16249-00AS	1685	0	110324	732.12		-5294.85
21/11/2025	INV 01-16268-0TON	2038	0	110324	698.86		-4595.99
29/11/2025	INV 01-16284-00AS	2427	0	110324	646.06		-3949.93
					2877.45	0.00	
**** Vehicle: SALES ****							
01/11/2025	INV 01-16227-0UTH	9405	0	183130	300.00		-3649.93
01/11/2025	INV 01-16227-0UTH	34	0	A46161	300.00		-3349.93
01/11/2025	INV 01-16227-0UTH	0	0	0	200.00		-3149.93
03/11/2025	INV 01-16231-0LIS	14	0	390702	703.08		-2446.85
03/11/2025	INV 01-16231-0LIS	21	0	345080	619.69		-1827.16
03/11/2025	INV 01-16231-0LIS	978	0	547948	200.00		-1627.16
04/11/2025	INV 01-16233-0KIE	91	0	E90772	337.86		-1289.30
04/11/2025	INV 01-16233-0KIE	21	0	638115	658.41		-630.89
06/11/2025	INV 01-16237-00AS	16	0	65397	628.00		-2.89
06/11/2025	INV 01-16237-00AS	9663	0	138130	300.00		297.11
07/11/2025	INV 01-16239-0UTH	12	0	655524	614.90		912.01
07/11/2025	INV 01-16239-0UTH	19	0	634332	600.96		1512.97
07/11/2025	INV 01-16239-0UTH	14	0	647036	638.88		2151.85
07/11/2025	INV 01-16239-0UTH	13	0	635559	810.79		2962.64
08/11/2025	INV 01-16241-0UTH	21	0	421083	599.70		3562.34
08/11/2025	INV 01-16241-0UTH	3578	0	A26927	150.00		3712.34
08/11/2025	INV 01-16241-0UTH	7739	0	182213	300.00		4012.34
10/11/2025	INV 01-16245-0KIE	25	0	B10746	696.22		4708.56
10/11/2025	INV 01-16245-0KIE	12	0	254250	647.75		5356.31
10/11/2025	INV 01-16245-0KIE	28	0	A49081	250.00		5606.31
11/11/2025	INV 01-16247-0UTH	25	0	A84117	612.16		6218.47
11/11/2025	INV 01-16247-0UTH	22	0	A56118	646.58		6865.05
11/11/2025	INV 01-16247-0UTH	18920	0	343239	794.42		7659.47
11/11/2025	INV 01-16247-0UTH	11	0	634216	719.76		8379.23
11/11/2025	INV 01-16247-0UTH	14	0	595337	200.00		8579.23
12/11/2025	INV 01-16249-00AS	6	0	109722	810.90		9390.13
12/11/2025	INV 01-16249-00AS	13	0	662483	789.57		10179.70
12/11/2025	INV 01-16249-00AS	95	0	110023	768.02		10947.72
13/11/2025	INV 01-16251-0KIE	15254	0	512860	708.78		11656.50
13/11/2025	INV 01-16251-0KIE	15089	0	596467	753.77		12410.27
13/11/2025	INV 01-16251-0KIE	18	0	354130	655.24		13065.51
14/11/2025	INV 01-16253-0TON	27	0	A55839	625.89		13691.40
14/11/2025	INV 01-16253-0TON	13	0	616691	801.18		14492.58
14/11/2025	INV 01-16253-0TON	24	0	994044	635.81		15128.39
14/11/2025	INV 01-16253-0TON	4621	0	408304	408.98		15537.37
17/11/2025	INV 01-16259-0LIS	15	0	F05125	200.00		15737.37

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
17/11/2025	INV 01-16259-0LIS	19	0	F05171	200.00		15937.37
17/11/2025	INV 01-16259-0LIS	21	0	F06818	200.00		16137.37
17/11/2025	INV 01-16259-0LIS	31	0	A86438	688.82		16826.19
17/11/2025	INV 01-16259-0LIS	8272	0	152213	300.00		17126.19
18/11/2025	INV 01-16261-0LIS	19	0	424613	599.17		17725.36
18/11/2025	INV 01-16261-0LIS	40	0	824018	661.05		18386.41
18/11/2025	INV 01-16261-0LIS	18	0	994381	821.88		19208.29
18/11/2025	INV 01-16261-0LIS	17	0	E89752	300.00		19508.29
18/11/2025	INV 01-16261-0LIS	10096	0	183130	300.00		19808.29
18/11/2025	INV 01-16261-0LIS	15	0	F06908	300.00		20108.29
18/11/2025	INV 01-16261-0LIS	14	0	F07944	300.00		20408.29
18/11/2025	INV 01-16261-0LIS	13	0	F08428	300.00		20708.29
19/11/2025	INV 01-16264-0KIE	22	0	A55469	840.78		21549.07
21/11/2025	INV 01-16268-0TON	18762	0	119824	150.00		21699.07
21/11/2025	INV 01-16268-0TON	97	0	202148	642.68		22341.75
21/11/2025	INV 01-16268-0TON	15	0	B40990	300.00		22641.75
21/11/2025	INV 01-16268-0TON	15	0	F11145	300.00		22941.75
22/11/2025	INV 01-16270-00AS	8450	0	182213	150.00		23091.75
25/11/2025	INV 01-16276-0TON	19	0	598979	641.30		23733.05
25/11/2025	INV 01-16276-0TON	20	0	400127	635.81		24368.86
25/11/2025	INV 01-16276-0TON	11	0	405134	655.88		25024.74
25/11/2025	INV 01-16276-0TON	8454	0	182213	300.00		25324.74
27/11/2025	INV 01-16280-0KIE	14	0	110568	150.00		25474.74
27/11/2025	INV 01-16280-0KIE	0	0	0	200.00		25674.74
28/11/2025	INV 01-16282-00AS	21	0	A47690	833.81		26508.55
28/11/2025	INV 01-16282-00AS	14	0	F04543	300.00		26808.55
28/11/2025	INV 01-16282-00AS	12	0	F08336	300.00		27108.55
28/11/2025	INV 01-16282-00AS	23	0	B06405	661.58		27770.13
28/11/2025	INV 01-16282-00AS	12	0	374230	648.27		28418.40
28/11/2025	INV 01-16282-00AS	14	0	637724	648.80		29067.20
28/11/2025	INV 01-16282-00AS	2362	0	547948	300.00		29367.20
28/11/2025	INV 01-16282-00AS	68	0	209809	642.15		30009.35
28/11/2025	INV 01-16282-00AS	11	0	642578	659.68		30669.03
28/11/2025	INV 01-16282-00AS	14	0	63009	647.01		31316.04
29/11/2025	INV 01-16284-00AS	21	0	385986	638.45		31954.49
29/11/2025	INV 01-16284-00AS	19	0	421504	686.61		32641.10
29/11/2025	INV 01-16284-00AS	19	0	397900	762.22		33403.32
29/11/2025	INV 01-16284-00AS	5210	0	408374	459.36		33862.68
29/11/2025	INV 01-16284-00AS	14	0	392285	603.18		34465.86
29/11/2025	INV 01-16284-00AS	14	0	424050	836.14		35302.00
29/11/2025	INV 01-16284-00AS	8746	0	182213	150.00		35452.00
					39401.93	0.00	
**** Vehicle: WORKSHOP ****							
03/11/2025	INV 01-16231-0LIS	10	0	634216	150.00		35602.00
03/11/2025	INV 01-16231-0LIS	10	0	26889	150.00		35752.00
03/11/2025	INV 01-16231-0LIS	11	0	636009	150.00		35902.00
04/11/2025	INV 01-16233-0KIE	10	0	405134	150.00		36052.00
04/11/2025	INV 01-16233-0KIE	17	0	363566	150.00		36202.00
04/11/2025	INV 01-16233-0KIE	18	0	363481	150.00		36352.00
04/11/2025	INV 01-16233-0KIE	18	0	364197	150.00		36502.00

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
04/11/2025	INV 01-16233-0KIE	17	0	638159	150.00		36652.00
04/11/2025	INV 01-16233-0KIE	11	0	642578	150.00		36802.00
05/11/2025	INV 01-16235-00AS	20	0	562407	150.00		36952.00
05/11/2025	INV 01-16235-00AS	20	0	568374	150.00		37102.00
05/11/2025	INV 01-16235-00AS	18	0	A50117	150.00		37252.00
06/11/2025	INV 01-16237-00AS	12	0	371418	150.00		37402.00
10/11/2025	INV 01-16245-0KIE	16	0	B02635	150.00		37552.00
11/11/2025	INV 01-16247-0UTH	19	0	400127	150.00		37702.00
11/11/2025	INV 01-16247-0UTH	12	0	406611	150.00		37852.00
11/11/2025	INV 01-16247-0UTH	17	0	99416	150.00		38002.00
11/11/2025	INV 01-16247-0UTH	22	0	340146	150.00		38152.00
11/11/2025	INV 01-16247-0UTH	10	0	408723	150.00		38302.00
11/11/2025	INV 01-16247-0UTH	12	0	71147	150.00		38452.00
11/11/2025	INV 01-16247-0UTH	05	0	26744	150.00		38602.00
13/11/2025	INV 01-16251-0KIE	22	0	354267	150.00		38752.00
13/11/2025	INV 01-16251-0KIE	20	0	341307	150.00		38902.00
13/11/2025	INV 01-16251-0KIE	03	0	109709	150.00		39052.00
14/11/2025	INV 01-16253-0TON	19	0	418799	150.00		39202.00
14/11/2025	INV 01-16253-0TON	19	0	408626	150.00		39352.00
14/11/2025	INV 01-16253-0TON	19	0	61310	150.00		39502.00
14/11/2025	INV 01-16253-0TON	20	0	385986	150.00		39652.00
14/11/2025	INV 01-16253-0TON	12	0	13999	150.00		39802.00
14/11/2025	INV 01-16253-0TON	22	22	342835	150.00		39952.00
17/11/2025	INV 01-16259-0LIS	24	0	354903	150.00		40102.00
17/11/2025	INV 01-16259-0LIS	11	0	650815	150.00		40252.00
17/11/2025	INV 01-16259-0LIS	20	0	363879	150.00		40402.00
17/11/2025	INV 01-16259-0LIS	20	0	380995	150.05		40552.05
17/11/2025	INV 01-16259-0LIS	22	0	562452	150.00		40702.05
17/11/2025	INV 01-16259-0LIS	19	0	345249	150.00		40852.05
17/11/2025	INV 01-16259-0LIS	11	0	66	150.00		41002.05
17/11/2025	INV 01-16259-0LIS	20	0	364359	150.00		41152.05
17/11/2025	INV 01-16259-0LIS	24	0	339661	150.00		41302.05
17/11/2025	INV 01-16259-0LIS	22	0	342683	150.00		41452.05
17/11/2025	INV 01-16259-0LIS	19	0	BO8936	150.00		41602.05
17/11/2025	INV 01-16259-0LIS	18	0	B07909	150.00		41752.05
18/11/2025	INV 01-16261-0LIS	18	0	BO3164	150.00		41902.05
18/11/2025	INV 01-16261-0LIS	8	0	B06405	150.00		42052.05
18/11/2025	INV 01-16261-0LIS	18	0	08656	150.00		42202.05
18/11/2025	INV 01-16261-0LIS	16	0	05216	150.00		42352.05
19/11/2025	INV 01-16264-0KIE	14	0	31464	150.00		42502.05
21/11/2025	INV 01-16268-0TON	20	0	353631	150.00		42652.05
21/11/2025	INV 01-16268-0TON	16	0	353700	150.00		42802.05
21/11/2025	INV 01-16268-0TON	13	0	92996	150.00		42952.05
21/11/2025	INV 01-16268-0TON	21	0	F08997	150.00		43102.05
21/11/2025	INV 01-16268-0TON	0	0	0	150.00		43252.05
24/11/2025	INV 01-16274-0LIS	12	0	652026	150.00		43402.05
24/11/2025	INV 01-16274-0LIS	11	0	686275	150.00		43552.05
24/11/2025	INV 01-16274-0LIS	11	0	685550	150.00		43702.05
24/11/2025	INV 01-16274-0LIS	10	0	687899	150.00		43852.05
25/11/2025	INV 01-16276-0TON	7770	0	528103	150.00		44002.05

