

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
 01/02/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							41898.33
06/01/2022	TRANSFER			22073		41898.33	0.00
21/01/2022	TRANSFER			22104		17429.70	-17429.70
26/01/2022	TRANSFER			22106		33780.74	-51210.44
31/01/2022	SUB ACC JAN			3347	17124.44		-34086.00
					17124.44	93108.77	
**** Reg No: 905012 ****							
28/01/2022	TL# 1 #4457	19	0/M	905012	559.86		-33526.14
					559.86	0.00	
**** Reg No: ADMIN ****							
03/01/2022	TL# 1 #5057	19	2283/M	0	701.52		-32824.62
03/01/2022	TL# 1 #5087	6	2284/M	402445	709.33		-32115.29
03/01/2022	TL# 1 #5172	44	2285/M	00112143	658.61		-31456.68
03/01/2022	TL# 1 #5175	16	2286/M	403882	895.90		-30560.78
03/01/2022	TL# 1 #5256	219568	2287/M	426390	412.80		-30147.98
03/01/2022	TL# 1 #5336	18967	2288/M	180230	100.02		-30047.96
03/01/2022	TL# 1 #5371	16	2289/M	868590	150.04		-29897.92
03/01/2022	TL# 1 #5382	13	2290/M	408387	100.02		-29797.90
03/01/2022	TL# 1 #5426	18975	2291/M	180230	150.04		-29647.86
04/01/2022	TL# 1 #5789	6654	2292/M	732349	100.02		-29547.84
07/01/2022	TL# 1 #7845	12	0/M	855449	100.10		-29447.74
12/01/2022	TL# 1 #1938	21175	0/M	26286	150.01		-29297.73
19/01/2022	TL# 1 #7291	29632	0/M	72071	176.49		-29121.24
19/01/2022	TL# 1 #7536	22003	0/M	26286	673.70		-28447.54
21/01/2022	TL# 1 #8983	36	0/M	409334	100.01		-28347.53
25/01/2022	TL# 1 #1936	20884	0/M	000281	150.01		-28197.52
26/01/2022	TL# 1 #2852	13	0/M	413901	150.01		-28047.51
28/01/2022	TL# 1 #4716	0	0/M	0	196.10		-27851.41
31/01/2022	TL# 1 #7233	1707	0/M	129700	400.04		-27451.37
					6074.77	0.00	
**** Reg No: CLIVE ****							
13/01/2022	TL# 1 #2933	17078	0/M	361529	1087.96		-26363.41
18/01/2022	TL# 1 #6886	56536	0/M	12771	1030.40		-25333.01
					2118.36	0.00	
**** Reg No: CUSTOMER ****							
06/01/2022	TL# 1 #7344	183	0/M	297355	50.00		-25283.01
07/01/2022	TL# 1 #7849	20527	0/M	26286	150.01		-25133.00
10/01/2022	TL# 1 #32	20	0/M	295292	98.05		-25034.95

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
12/01/2022	TL# 1 #2171	17770	17770/M	335089	191.98		-24842.97
13/01/2022	TL# 1 #2660	791	0/M	297355	235.41		-24607.56
14/01/2022	TL# 1 #3545	7465	0/M	24938	196.10		-24411.46
15/01/2022	TL# 1 #4321	212059	0/M	702128	718.90		-23692.56
17/01/2022	TL# 1 #6012	1254	0/M	97355	98.05		-23594.51
19/01/2022	TL# 1 #7400	273	0/M	29700	98.14		-23496.37
20/01/2022	TL# 1 #8330	364	00/M	129700	98.05		-23398.32
21/01/2022	TL# 1 #8824	452	0/M	129700	98.14		-23300.18
24/01/2022	TL# 1 #1303	772	0/M	199756	117.66		-23182.52
24/01/2022	TL# 1 #1327	507	0/M	293638	196.10		-22986.42
25/01/2022	TL# 1 #2244	938	0/M	199756	196.10		-22790.32
26/01/2022	TL# 1 #3095	1050	0/M	199756	100.01		-22690.31
27/01/2022	TL# 1 #3702	1179	0/M	99756	117.66		-22572.65
27/01/2022	TL# 1 #3873	1260	0/M	199756	196.10		-22376.55
28/01/2022	TL# 1 #4876	1113	0/M	295292	300.03		-22076.52
31/01/2022	TL# 1 #6965	23901	0/M	269240	128.05		-21948.47
31/01/2022	TL# 1 #7381	1100	0/M	293638	150.01		-21798.46
					3534.55	0.00	
**** Reg No: GERRIE ****							
14/01/2022	TL# 1 #3498	220024	0/M	426390	659.38		-21139.08
17/01/2022	TL# 1 #5714	12	0/M	887399	150.01		-20989.07
20/01/2022	TL# 1 #7970	8375	0/M	165323	606.73		-20382.34
24/01/2022	TL# 1 #1198	18	0/M	882841	150.31		-20232.03
25/01/2022	TL# 1 #2243	220385	0/M	426390	528.19		-19703.84
29/01/2022	TL# 1 #5506	441	0/M	819086	508.87		-19194.97
					2603.49	0.00	
**** Reg No: LAURIE ****							
14/01/2022	TL# 1 #3403	12649	0/M	844691	768.22		-18426.75
17/01/2022	TL# 1 #5851	135656	0/M	253587	1008.93		-17417.82
28/01/2022	TL# 1 #4513	12974	0/M	844691	735.47		-16682.35
					2512.62	0.00	
**** Reg No: PARTS ****							
06/01/2022	TL# 1 #7217	34264	0/M	167637	493.19		-16189.16
10/01/2022	TL# 1 #9942	34618	0/M	67637	515.35		-15673.81
12/01/2022	TL# 1 #1748	34882	0/M	167637	367.49		-15306.32
14/01/2022	TL# 1 #3314	35198	0/M	167637	475.83		-14830.49
18/01/2022	TL# 1 #6691	16	0/M	809812	569.08		-14261.41
21/01/2022	TL# 1 #8769	35986	0/M	167637	573.39		-13688.02
26/01/2022	TL# 1 #2767	36370	0/M	167637	558.29		-13129.73
28/01/2022	TL# 1 #4559	36748	0/M	167637	512.60		-12617.13
29/01/2022	TL# 1 #5488	25255	0/M	670942	250.12		-12367.01
					4315.34	0.00	
**** Reg No: PAUL ****							
18/01/2022	TL# 1 #6606	11004	0/M	401925	635.56		-11731.45
20/01/2022	TL# 1 #8026	0	0/M	0	723.70		-11007.75
27/01/2022	TL# 1 #3742	75	0/M	212942	150.01		-10857.74
27/01/2022	TL# 1 #3744	51792	0/M	626434	822.14		-10035.60
28/01/2022	TL# 1 #4556	14	0/M	901366	150.21		-9885.39
					2481.62	0.00	
**** Reg No: SALES ****							
05/01/2022	TL# 1 #6745	0	0/M	0	100.01		-9785.38

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
06/01/2022	TL# 1 #7335	20	0/M	112157	551.53		-9233.85
06/01/2022	TL# 1 #7345	18	0/M	83320	456.91		-8776.94
07/01/2022	TL# 1 #7768	17	0/M	168611	707.72		-8069.22
07/01/2022	TL# 1 #7873	18	0/M	07330	150.01		-7919.21
07/01/2022	TL# 1 #7880	19	0/M	408363	764.29		-7154.92
07/01/2022	TL# 1 #7881	14	0/M	408403	709.78		-6445.14
07/01/2022	TL# 1 #7941	15	0/M	112780	734.98		-5710.16
07/01/2022	TL# 1 #7972	16	0/M	40877	500.05		-5210.11
07/01/2022	TL# 1 #7973	15	0/M	408753	500.15		-4709.96
08/01/2022	TL# 1 #8518	350	0/M	220723	518.88		-4191.08
08/01/2022	TL# 1 #8682	6845	0/M	732349	654.48		-3536.60
10/01/2022	TL# 1 #157	48	0/M	40658	783.81		-2752.79
11/01/2022	TL# 1 #837	17	0/M	05475	773.32		-1979.47
11/01/2022	TL# 1 #900	48	0/M	853739	841.66		-1137.81
12/01/2022	TL# 1 #1671	6034	0/M	682336	653.99		-483.82
12/01/2022	TL# 1 #1698	12	0/M	854754	789.59		305.77
12/01/2022	TL# 1 #1764	15	0/M	05518	529.96		835.73
12/01/2022	TL# 1 #2039	17	0/M	777797	573.39		1409.12
13/01/2022	TL# 1 #2600	20	0/M	213514	200.02		1609.14
13/01/2022	TL# 1 #2613	11972	0/M	212591	371.90		1981.04
14/01/2022	TL# 1 #3338	13	0/M	901325	765.28		2746.32
14/01/2022	TL# 1 #3458	10	0/M	897779	150.21		2896.53
14/01/2022	TL# 1 #3475	11	0/M	895736	585.84		3482.37
14/01/2022	TL# 1 #3509	12	0/M	3561	573.78		4056.15
15/01/2022	TL# 1 #4189	15	0/M	048387	767.33		4823.48
15/01/2022	TL# 1 #4190	34	0/M	896493	525.35		5348.83
15/01/2022	TL# 1 #4248	8002	0/M	165323	200.02		5548.85
15/01/2022	TL# 1 #4421	8011	0/M	165232	525.35		6074.20
17/01/2022	TL# 1 #5635	15	0/M	804341	621.44		6695.64
17/01/2022	TL# 1 #5963	14266	0/M	165719	502.50		7198.14
18/01/2022	TL# 1 #6462	34	0/M	05985	639.28		7837.42
18/01/2022	TL# 1 #6499	39	0/M	13102	150.01		7987.43
18/01/2022	TL# 1 #6545	1414	0/M	297355	70.00		8057.43
18/01/2022	TL# 1 #6563	21695	0/M	176121	372.39		8429.82
18/01/2022	TL# 1 #6621	16	0/M	809812	200.02		8629.84
18/01/2022	TL# 1 #6803	118	0/M	848091	905.29		9535.13
19/01/2022	TL# 1 #7367	06	0/M	402393	726.45		10261.58
19/01/2022	TL# 1 #7378	18	0/M	818477	970.20		11231.78
19/01/2022	TL# 1 #7426	25	0/M	99467	426.32		11658.10
19/01/2022	TL# 1 #7427	32	0/M	890086	547.02		12205.12
19/01/2022	TL# 1 #7443	43	0/M	212090	150.01		12355.13
19/01/2022	TL# 1 #7458	27109	0/M	130240	433.38		12788.51
20/01/2022	TL# 1 #7947	60	0/M	286046	458.48		13246.99
20/01/2022	TL# 1 #7958	84	0/M	904701	549.17		13796.16
20/01/2022	TL# 1 #7959	55	0/M	885621	611.43		14407.59
20/01/2022	TL# 1 #8034	15	0/M	805023	731.25		15138.84
20/01/2022	TL# 1 #8044	11	0/M	8968955	728.41		15867.25
20/01/2022	TL# 1 #8085	89	0/M	8986	440.93		16308.18
20/01/2022	TL# 1 #8096	29	0/M	903581	546.23		16854.41
21/01/2022	TL# 1 #8771	102360	0/M	100824	738.70		17593.11

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
21/01/2022	TL# 1 #8892	16232	0/M	161764	636.05		18229.16
22/01/2022	TL# 1 #9720	1415	0/M	819086	200.02		18429.18
24/01/2022	TL# 1 #1187	14778	0/M	46920	150.01		18579.19
24/01/2022	TL# 1 #1482	22	0/M	777534	744.39		19323.58
24/01/2022	TL# 1 #1656	803	0/M	295292	300.03		19623.61
25/01/2022	TL# 1 #1988	14	0/M	851599	818.12		20441.73
25/01/2022	TL# 1 #2010	108	0/M	213102	150.01		20591.74
25/01/2022	TL# 1 #2011	88	0/M	13514	150.11		20741.85
25/01/2022	TL# 1 #2150	53	0/M	850254	150.01		20891.86
25/01/2022	TL# 1 #2191	19	0/M	883710	150.21		21042.07
25/01/2022	TL# 1 #2221	15	0/M	408435	150.11		21192.18
25/01/2022	TL# 1 #2272	12	0/M	883100	621.24		21813.42
25/01/2022	TL# 1 #2278	10	0/M	917153	646.83		22460.25
25/01/2022	TL# 1 #2294	11	0/M	882705	100.01		22560.26
25/01/2022	TL# 1 #2455	156	0/M	819086	680.46		23240.72
26/01/2022	TL# 1 #2869	16	0/M	408714	717.62		23958.34
26/01/2022	TL# 1 #3085	116	0/M	216000	513.38		24471.72
26/01/2022	TL# 1 #3115	44	0/M	168208	389.45		24861.17
27/01/2022	TL# 1 #3900	15	0/M	95676	877.44		25738.61
28/01/2022	TL# 1 #4435	41	0/M	316612	503.09		26241.70
28/01/2022	TL# 1 #4489	22433	0/M	826286	452.50		26694.20
28/01/2022	TL# 1 #4666	13	0/M	858167	834.40		27528.60
28/01/2022	TL# 1 #4667	34	0/M	857631	643.50		28172.10
28/01/2022	TL# 1 #4670	13464	0/M	754738	100.01		28272.11
28/01/2022	TL# 1 #4713	12	0/M	908563	620.46		28892.57
28/01/2022	TL# 1 #4822	609	0/M	294941	400.04		29292.61
29/01/2022	TL# 1 #5287	14	0/M	861822	760.76		30053.37
29/01/2022	TL# 1 #5288	34	0/M	900802	689.87		30743.24
31/01/2022	TL# 1 #7042	9	0/M	909512	150.01		30893.25
31/01/2022	TL# 1 #7066	126	0/M	213514	381.02		31274.27
31/01/2022	TL# 1 #7075	148	0/M	212090	455.63		31729.90
31/01/2022	TL# 1 #7081	147	0/M	213102	357.09		32086.99
31/01/2022	TL# 1 #7093	4	0/M	293638	196.10		32283.09
31/01/2022	TL# 1 #7268	1099	0/M	293632	50.00		32333.09
					42218.48	0.00	
**** Reg No: WORKSHOP ****							
05/01/2022	TL# 1 #6575	20	0/M	113321	150.01		32483.10
06/01/2022	TL# 1 #7139	07	0/M	895489	196.10		32679.20
06/01/2022	TL# 1 #7221	11	0/M	855449	150.01		32829.21
06/01/2022	TL# 1 #7272	11	0/M	55331	150.01		32979.22
07/01/2022	TL# 1 #7733	12	0/M	895916	100.01		33079.23
07/01/2022	TL# 1 #7779	13	0/M	408483	150.01		33229.24
07/01/2022	TL# 1 #7780	18	0/M	08363	100.01		33329.25
07/01/2022	TL# 1 #7790	14	0/M	408753	150.01		33479.26
07/01/2022	TL# 1 #7794	15	0/M	408777	100.01		33579.27
07/01/2022	TL# 1 #8026	15619	0/M	426763	150.11		33729.38
10/01/2022	TL# 1 #17	19	0/M	95292	150.04		33879.42
10/01/2022	TL# 1 #127	10	0/M	906445	150.01		34029.43
10/01/2022	TL# 1 #173	10	0/M	95736	150.21		34179.64
10/01/2022	TL# 1 #174	0	0/M	0	150.01		34329.65

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10/01/2022	TL# 1 #177	10	0/M	884754	150.04		34479.69
10/01/2022	TL# 1 #182	14	0/M	408267	100.01		34579.70
10/01/2022	TL# 1 #230	13	0/M	29700	150.11		34729.81
10/01/2022	TL# 1 #316	12	0/M	51599	150.11		34879.92
10/01/2022	TL# 1 #321	16	0/M	05425	150.01		35029.93
10/01/2022	TL# 1 #380	0	0/M	0	450.24		35480.17
11/01/2022	TL# 1 #848	10	0/M	895268	150.04		35630.21
12/01/2022	TL# 1 #1687	16	0/M	777797	150.04		35780.25
13/01/2022	TL# 1 #2609	5	0/M	402563	150.01		35930.26
13/01/2022	TL# 1 #2611	11	0/M	90695	150.01		36080.27
13/01/2022	TL# 1 #2612	10	0/M	855999	150.01		36230.28
14/01/2022	TL# 1 #3406	11	0/M	903361	150.01		36380.29
14/01/2022	TL# 1 #3675	14	0/M	804341	150.01		36530.30
15/01/2022	TL# 1 #4176	0	0/M	0	221.49		36751.79
17/01/2022	TL# 1 #5941	12	0/M	901366	150.01		36901.80
18/01/2022	TL# 1 #6477	27	0/M	318547	150.01		37051.81
18/01/2022	TL# 1 #6567	14	0/M	407653	300.08		37351.89
19/01/2022	TL# 1 #7285	11	0/M	95268	150.01		37501.90
19/01/2022	TL# 1 #7384	48	0/M	293638	150.31		37652.21
20/01/2022	TL# 1 #8100	14	0/M	53183	150.01		37802.22
20/01/2022	TL# 1 #8279	365	0/M	199756	250.03		38052.25
21/01/2022	TL# 1 #8937	14	0/M	403441	150.04		38202.29
21/01/2022	TL# 1 #8947	24	0/M	357328	150.01		38352.30
24/01/2022	TL# 1 #1469	863	0/M	129700	250.03		38602.33
25/01/2022	TL# 1 #1949	25	0/M	283527	150.01		38752.34
25/01/2022	TL# 1 #1994	17	0/M	413901	150.04		38902.38
25/01/2022	TL# 1 #2006	17	0/M	414552	150.01		39052.39
25/01/2022	TL# 1 #2017	14	0/M	414923	150.04		39202.43
25/01/2022	TL# 1 #2044	14	0/M	14956	150.04		39352.47
25/01/2022	TL# 1 #2137	18	0/M	414010	150.01		39502.48
25/01/2022	TL# 1 #2254	09	0/M	917153	150.01		39652.49
25/01/2022	TL# 1 #2314	12	0/M	865984	150.01		39802.50
25/01/2022	TL# 1 #2323	17	0/M	414106	150.11		39952.61
26/01/2022	TL# 1 #2764	18	0/M	862754	150.01		40102.62
26/01/2022	TL# 1 #2772	14	0/M	62368	150.01		40252.63
26/01/2022	TL# 1 #2811	15	0/M	408714	150.01		40402.64
26/01/2022	TL# 1 #2836	11	0/M	905012	150.04		40552.68
26/01/2022	TL# 1 #2846	80	0/M	167733	150.01		40702.69
27/01/2022	TL# 1 #3570	11	0/M	921126	150.04		40852.73
28/01/2022	TL# 1 #4385	148482	0/M	194417	150.01		41002.74
28/01/2022	TL# 1 #4436	12	0/M	858167	150.01		41152.75
28/01/2022	TL# 1 #4438	34	0/M	857631	150.31		41303.06
28/01/2022	TL# 1 #4529	11	0/M	908563	150.04		41453.10
28/01/2022	TL# 1 #4703	12	0/M	857109	150.01		41603.11
28/01/2022	TL# 1 #4724	13	0/M	861822	150.11		41753.22
28/01/2022	TL# 1 #4756	1258	0/M	129700	450.93		42204.15
29/01/2022	TL# 1 #5345	14	0/M	900601	150.04		42354.19
31/01/2022	TL# 1 #7034	9	0/M	909047	150.40		42504.59
31/01/2022	TL# 1 #7105	18	0/M	795895	150.11		42654.70
31/01/2022	TL# 1 #7157	34	0/M	908231	695.46		43350.16

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
					11017.07	0.00	
Closing Balance :							43350.16
120+ Days		90 Days	60 Days	30 Days	Current		
0.00		0.00	0.00	0.00			43350.16

040 Statement Message
MR C.V.K SUZUKI KYALAMI
DILSE FAITY (PTY) LTD
P.O BOX 7090
BRYANSTON
2021
Closing Balance : 43350.16