

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
 01/01/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							56655.68
05/12/2023	TRANSFER			23914		19427.27	37228.41
07/12/2023	TRANSFER			23931		37228.41	0.00
28/12/2023	TRANSFER			23964		70235.54	-70235.54
31/12/2023	SUB ACC DEC			4695	19307.15		-50928.39
					19307.15	126891.22	
**** Reg No: ADMIN ****							
01/12/2023	TL# 1 #3026	56916	0/M	111632	887.64		-50040.75
01/12/2023	TL# 1 #3195	15646	0/M	198249	809.01		-49231.74
06/12/2023	TL# 1 #8005	2204	0/M	119345	300.00		-48931.74
06/12/2023	TL# 1 #8028	52775	0/M	466659	784.68		-48147.06
08/12/2023	TL# 1 #9456	4701	0/M	19273	758.06		-47389.00
12/12/2023	TL# 1 #3137	2489	0/M	119347	695.87		-46693.13
14/12/2023	TL# 1 #4800	22	0/M	D15578	701.91		-45991.22
15/12/2023	TL# 1 #5787	012	0/M	94087	871.64		-45119.58
15/12/2023	TL# 1 #5877	819	0/M	45816	606.36		-44513.22
16/12/2023	TL# 1 #6641	0	0/M	0	232.50		-44280.72
18/12/2023	TL# 1 #8387	33	0/M	563570	739.81		-43540.91
18/12/2023	TL# 1 #8427	031	0/M	49970	772.01		-42768.90
18/12/2023	TL# 1 #8844	1114	0/M	145816	662.27		-42106.63
19/12/2023	TL# 1 #9477	53415	0/M	466659	787.24		-41319.39
20/12/2023	TL# 1 #171	13990	0/M	446398	100.00		-41219.39
20/12/2023	TL# 1 #193	3436	0/M	129604	200.00		-41019.39
21/12/2023	TL# 1 #1351	6041	0/M	11524	250.00		-40769.39
21/12/2023	TL# 1 #1362	23948	0/M	428381	200.00		-40569.39
23/12/2023	TL# 1 #2821	1435	0/M	145816	702.84		-39866.55
23/12/2023	TL# 1 #2913	57364	0/M	T33631	924.42		-38942.13
27/12/2023	TL# 1 #5098	3012	0276/M	119345	706.91		-38235.22
					12693.17	0.00	
**** Reg No: CLIVE ****							
05/12/2023	TL# 1 #6973	61034	0/M	12771	928.63		-37306.59
					928.63	0.00	
**** Reg No: CUSTOMER ****							
01/12/2023	TL# 1 #2551	13	0/M	13004	481.70		-36824.89
05/12/2023	TL# 1 #6857	2269	0/M	454209	150.00		-36674.89
06/12/2023	TL# 1 #7654	20	0/M	145548	785.38		-35889.51
06/12/2023	TL# 1 #7716	13410	0/M	413098	554.74		-35334.77
07/12/2023	TL# 1 #8462	1728	0/M	219683	300.00		-35034.77

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08/12/2023	TL# 1 #9687	19507	0/M	375950	200.00		-34834.77
09/12/2023	TL# 1 #473	1768	0/M	338994	955.45		-33879.32
11/12/2023	TL# 1 #2045	1926	0/M	219683	676.45		-33202.87
11/12/2023	TL# 1 #2075	138601	0/M	413098	576.71		-32626.16
14/12/2023	TL# 1 #4703	1271	0/M	413102	150.00		-32476.16
14/12/2023	TL# 1 #4897	1177	0/M	D19642	200.00		-32276.16
14/12/2023	TL# 1 #5022	14205	0/M	413098	599.96		-31676.20
20/12/2023	TL# 1 #136	14597	0/M	413098	556.25		-31119.95
21/12/2023	TL# 1 #998	6243	0/M	411656	250.00		-30869.95
21/12/2023	TL# 1 #1052	9863	0/M	422930	540.44		-30329.51
29/12/2023	TL# 1 #5884	10331	0/M	422930	200.00		-30129.51
29/12/2023	TL# 1 #5908	7656	0/M	417906	573.22		-29556.29
					7750.30	0.00	
**** Reg No: PARTS ****							
07/12/2023	TL# 1 #8564	7418	0/M	60041	658.09		-28898.20
18/12/2023	TL# 1 #8494	7841	0/M	B60041	729.58		-28168.62
					1387.67	0.00	
**** Reg No: PAUL ****							
06/12/2023	TL# 1 #7710	78239	0/M	155448	771.31		-27397.31
06/12/2023	TL# 1 #7828	16	0/M	621610	500.00		-26897.31
08/12/2023	TL# 1 #9677	14540	0/M	100325	899.31		-25998.00
15/12/2023	TL# 1 #5890	5234	0/M	110273	200.00		-25798.00
19/12/2023	TL# 1 #9232	78661	0/M	155448	900.58		-24897.42
22/12/2023	TL# 1 #2306	14916	0/M	100325	729.58		-24167.84
29/12/2023	TL# 1 #5936	79110	0/M	155448	827.00		-23340.84
					4827.78	0.00	
**** Reg No: SALES ****							
01/12/2023	TL# 1 #2547	30	0/M	317386	766.23		-22574.61
01/12/2023	TL# 1 #2958	41	00/M	105835	977.03		-21597.58
02/12/2023	TL# 1 #3686	19	0/M	D22637	712.57		-20885.01
04/12/2023	TL# 1 #5849	26	0/M	446210	476.32		-20408.69
04/12/2023	TL# 1 #5857	88	0/M	228849	855.85		-19552.84
04/12/2023	TL# 1 #5883	13368	0/M	404030	665.97		-18886.87
04/12/2023	TL# 1 #6029	26	0/M	144187	200.00		-18686.87
04/12/2023	TL# 1 #6145	105	0/M	08226	450.03		-18236.84
05/12/2023	TL# 1 #6804	26	0/M	105077	879.87		-17356.97
05/12/2023	TL# 1 #6837	120	0/M	46891	630.36		-16726.61
05/12/2023	TL# 1 #6838	390	0/M	246909	654.86		-16071.75
05/12/2023	TL# 1 #6844	152	0/M	34580	613.99		-15457.76
05/12/2023	TL# 1 #6879	23	0/M	D18365	716.16		-14741.60
05/12/2023	TL# 1 #7082	43806	0/M	40399	662.14		-14079.46
06/12/2023	TL# 1 #7706	0	0/M	0	300.00		-13779.46
06/12/2023	TL# 1 #7746	92	0/M	145614	660.76		-13118.70
06/12/2023	TL# 1 #7881	64	0/M	C52399	149.26		-12969.44
06/12/2023	TL# 1 #7987	8	0/M	405655	529.98		-12439.46
07/12/2023	TL# 1 #8649	22	0/M	32614	682.62		-11756.84
07/12/2023	TL# 1 #8718	16	0/M	97558	644.95		-11111.89
07/12/2023	TL# 1 #8794	52	0/M	615243	640.30		-10471.59
08/12/2023	TL# 1 #9306	24	0/M	149331	845.37		-9626.22
08/12/2023	TL# 1 #9672	18	0/M	542801	814.68		-8811.54

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08/12/2023	TL# 1 #9713	2877	0/M	129604	150.00		-8661.54
11/12/2023	TL# 1 #2034	26	0/M	102678	945.34		-7716.20
11/12/2023	TL# 1 #2106	57148	0/M	736366	1027.53		-6688.67
11/12/2023	TL# 1 #2160	30	0/M	C12540	300.00		-6388.67
11/12/2023	TL# 1 #2214	13844	0/M	404030	583.69		-5804.98
11/12/2023	TL# 1 #2268	19	0/M	560276	886.40		-4918.58
12/12/2023	TL# 1 #2799	17	0/M	428124	615.07		-4303.51
12/12/2023	TL# 1 #2895	51754	0/M	119213	150.00		-4153.51
12/12/2023	TL# 1 #2912	13	0/M	D43210	928.48		-3225.03
13/12/2023	TL# 1 #3720	51	0/M	442498	494.41		-2730.62
13/12/2023	TL# 1 #3858	6	0/M	208805	930.11		-1800.51
13/12/2023	TL# 1 #3998	21	0/M	C82438	685.29		-1115.22
13/12/2023	TL# 1 #4072	97	0/M	C12540	512.89		-602.33
13/12/2023	TL# 1 #4116	33	0/M	D25377	584.85		-17.48
13/12/2023	TL# 1 #4130	30	0/M	507246	724.12		706.64
14/12/2023	TL# 1 #4704	18	0/M	C82065	690.64		1397.28
14/12/2023	TL# 1 #4780	10	0/M	11749	200.00		1597.28
18/12/2023	TL# 1 #8475	28	0/M	D16044	640.65		2237.93
19/12/2023	TL# 1 #9166	47	0/M	468391	456.28		2694.21
19/12/2023	TL# 1 #9328	37	0/M	442923	666.34		3360.55
19/12/2023	TL# 1 #9389	19	0/M	505833	753.88		4114.43
19/12/2023	TL# 1 #9506	18	0/M	564934	873.27		4987.70
19/12/2023	TL# 1 #9539	13	0/M	103517	1147.73		6135.43
19/12/2023	TL# 1 #9556	32	0/M	D31752	734.46		6869.89
19/12/2023	TL# 1 #9574	19908	0/M	375950	627.86		7497.75
20/12/2023	TL# 1 #43	11	0/M	208526	930.58		8428.33
20/12/2023	TL# 1 #61	12	0/M	D05889	898.49		9326.82
20/12/2023	TL# 1 #89	18	0/M	185797	670.99		9997.81
20/12/2023	TL# 1 #92	19	00/M	188938	672.64		10670.45
20/12/2023	TL# 1 #272	24	0/M	622399	350.00		11020.45
20/12/2023	TL# 1 #362	15	00/M	623559	350.00		11370.45
20/12/2023	TL# 1 #454	94	0/M	101233	784.80		12155.25
20/12/2023	TL# 1 #478	10	0/M	D44398	912.33		13067.58
20/12/2023	TL# 1 #491	22	0/M	C69511	685.87		13753.45
21/12/2023	TL# 1 #988	13	0/M	C76491	930.34		14683.79
21/12/2023	TL# 1 #1117	24	0/M	D24733	684.94		15368.73
21/12/2023	TL# 1 #1230	17	0/M	185228	688.31		16057.04
21/12/2023	TL# 1 #1237	11	0/M	D50403	867.57		16924.61
21/12/2023	TL# 1 #1306	49611	0/M	439532	239.59		17164.20
21/12/2023	TL# 1 #1359	11	0/M	D47437	860.94		18025.14
21/12/2023	TL# 1 #1383	25	0/M	515340	707.26		18732.40
22/12/2023	TL# 1 #2167	50	0/M	446085	722.26		19454.66
22/12/2023	TL# 1 #2245	27609	0/M	11281	150.00		19604.66
29/12/2023	TL# 1 #5906	20	0/M	19374	732.84		20337.50
29/12/2023	TL# 1 #5910	11	0/M	C92940	848.50		21186.00
29/12/2023	TL# 1 #5914	25	0/M	519531	716.68		21902.68
29/12/2023	TL# 1 #5948	10	0/M	50609	831.53		22734.21
29/12/2023	TL# 1 #5957	21	0/M	C06226	696.33		23430.54
29/12/2023	TL# 1 #5972	26	0/M	524652	706.80		24137.34
29/12/2023	TL# 1 #5977	24	0/M	520684	702.26		24839.60

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29/12/2023	TL# 1 #5980	17	0/M	520684	745.86		25585.46
29/12/2023	TL# 1 #5993	13	0/M	614734	1037.76		26623.22
29/12/2023	TL# 1 #5999	20	0/M	187458	650.53		27273.75
29/12/2023	TL# 1 #6000	21	0/M	415712	575.67		27849.42
30/12/2023	TL# 1 #6531	1783	0/M	145816	813.75		28663.17
30/12/2023	TL# 1 #6603	13	0/M	154045	889.08		29552.25
					52893.09	0.00	
**** Reg No: WORKSHOP ****							
02/12/2023	TL# 1 #3764	14	0/M	23559	150.00		29702.25
02/12/2023	TL# 1 #3833	28	0/M	C04744	150.00		29852.25
07/12/2023	TL# 1 #8775	16	0/M	562778	200.00		30052.25
11/12/2023	TL# 1 #2053	10	0/M	105344	150.00		30202.25
11/12/2023	TL# 1 #2233	0	0/M	0	232.50		30434.75
18/12/2023	TL# 1 #8420	022	0/M	560583	200.00		30634.75
19/12/2023	TL# 1 #9378	11	0/M	187302	150.00		30784.75
19/12/2023	TL# 1 #9501	11	0/M	187435	150.00		30934.75
20/12/2023	TL# 1 #47	11	0/M	185448	150.00		31084.75
20/12/2023	TL# 1 #101	15	0/M	699093	174.84		31259.59
21/12/2023	TL# 1 #1078	12	0/M	23966	150.00		31409.59
22/12/2023	TL# 1 #1937	12	0/M	185856	152.28		31561.87
30/12/2023	TL# 1 #6555	0	0/M	0	232.50		31794.37
					2242.12	0.00	

Closing Balance : 31794.37

120+ Days	90 Days	60 Days	30 Days	Current
0.00	0.00	0.00	0.00	31794.37

040 Statement Message

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2021

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