

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
 01/05/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							89662.12
03/04/2024	TRANSFER			24164		69021.26	20640.86
18/04/2024	TRANSFER			24207		50000.00	-29359.14
25/04/2024	TRANSFER			24216		19680.15	-49039.29
27/04/2024	TRANSFER			24220		3854.66	-52893.95
27/04/2024	TRANSFER			24221		18379.40	-71273.35
					0.00	160935.47	
**** Reg No: ADMIN ****							
02/04/2024	TL# 1 #8215	46	3459/M	345246	200.00		-71073.35
02/04/2024	TL# 1 #8292	33	3460/M	101634	876.41		-70196.94
02/04/2024	TL# 1 #8347	14	3461/M	D88246	200.00		-69996.94
03/04/2024	TL# 1 #8805	7210	3463/M	420598	400.00		-69596.94
03/04/2024	TL# 1 #8806	6786	3464/M	338994	1003.04		-68593.90
03/04/2024	TL# 1 #9008	319	0/M	204740	150.00		-68443.90
04/04/2024	TL# 1 #9446	26	0/M	0300057	804.09		-67639.81
05/04/2024	TL# 1 #305	10279	0/M	34882	571.73		-67068.08
05/04/2024	TL# 1 #337	40	0/M	106017	150.00		-66918.08
06/04/2024	TL# 1 #988	1167	0/M	68710	200.00		-66718.08
10/04/2024	TL# 1 #3742	58200	0/M	466659	806.35		-65911.73
10/04/2024	TL# 1 #3800	7748	0/M	20598	300.00		-65611.73
11/04/2024	TL# 1 #4280	685	0/M	417330	200.00		-65411.73
11/04/2024	TL# 1 #4315	8178	0/M	04014	100.00		-65311.73
12/04/2024	TL# 1 #4937	7936	0/M	420598	300.00		-65011.73
13/04/2024	TL# 1 #5654	43048	0/M	325651	150.00		-64861.73
13/04/2024	TL# 1 #5731	385	0/M	C5981	150.00		-64711.73
15/04/2024	TL# 1 #7292	17027	0/M	100238	816.27		-63895.46
15/04/2024	TL# 1 #7314	21443	0/M	983323	150.00		-63745.46
15/04/2024	TL# 1 #7420	8285	0/M	420598	100.00		-63645.46
16/04/2024	TL# 1 #7957	17860	0/M	413098	150.00		-63495.46
16/04/2024	TL# 1 #8174	8358	0/M	420548	300.00		-63195.46
18/04/2024	TL# 1 #9005	10567	0/M	411656	300.00		-62895.46
18/04/2024	TL# 1 #9053	11	0/M	C34475	150.00		-62745.46
18/04/2024	TL# 1 #9179	0	3479/M	00	200.00		-62545.46
20/04/2024	TL# 1 #643	8631	0/M	420598	300.50		-62244.96
22/04/2024	TL# 1 #2111	14894	0/M	145969	150.00		-62094.96
22/04/2024	TL# 1 #2142	20	0/M	D35590	739.40		-61355.56
23/04/2024	TL# 1 #2877	8813	0/M	420598	300.00		-61055.56
25/04/2024	TL# 1 #4099	15	0/M	672624	150.00		-60905.56

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
26/04/2024	TL# 1 #5025	58893	0/M	66659	694.00		-60211.56
26/04/2024	TL# 1 #5165	440	0/M	406608	691.42		-59520.14
26/04/2024	TL# 1 #5215	0	0/M	0	600.91		-58919.23
27/04/2024	TL# 1 #5683	6048	0/M	422559	300.00		-58619.23
27/04/2024	TL# 1 #5721	1905	0/M	417330	400.00		-58219.23
29/04/2024	TL# 1 #7381	34	0/M	674917	809.49		-57409.74
29/04/2024	TL# 1 #7501	0	0/M	0	300.00		-57109.74
					14163.61	0.00	
**** Reg No: CUSTOMER ****							
08/04/2024	TL# 1 #2263	7538	0/M	42058	300.00		-56809.74
08/04/2024	TL# 1 #2344	7326	0/M	33899	969.75		-55839.99
09/04/2024	TL# 1 #2967	10037	0/M	411656	300.00		-55539.99
11/04/2024	TL# 1 #4414	7826	0/M	338994	987.09		-54552.90
12/04/2024	TL# 1 #5049	1786	0/M	100238	200.00		-54352.90
12/04/2024	TL# 1 #5158	5111	0/M	219683	250.00		-54102.90
16/04/2024	TL# 1 #7861	10352	0/M	411656	300.00		-53802.90
17/04/2024	TL# 1 #8651	8632	0/M	428381	100.00		-53702.90
17/04/2024	TL# 1 #8652	8341	0/M	338994	997.38		-52705.52
22/04/2024	TL# 1 #1933	8925	0/M	38994	923.53		-51781.99
26/04/2024	TL# 1 #4885	9412	0/M	338994	400.00		-51381.99
29/04/2024	TL# 1 #7109	9706	0/M	338994	300.00		-51081.99
					6027.75	0.00	
**** Reg No: LAURIE ****							
05/04/2024	TL# 1 #149	35610	0/M	61529	1272.07		-49809.92
09/04/2024	TL# 1 #2952	17073	0/M	12785	978.17		-48831.75
20/04/2024	TL# 1 #641	1366	3481/M	417330	400.00		-48431.75
23/04/2024	TL# 1 #2905	17529	0/M	B12785	980.68		-47451.07
					3630.92	0.00	
**** Reg No: PARTS ****							
08/04/2024	TL# 1 #2455	13259	0/M	B60041	741.66		-46709.41
15/04/2024	TL# 1 #7325	13678	0/M	60041	729.73		-45979.68
19/04/2024	TL# 1 #9997	13093	0/M	2597879	300.00		-45679.68
22/04/2024	TL# 1 #2074	14120	0/M	B64401	789.77		-44889.91
29/04/2024	TL# 1 #7353	14568	0/M	B60041	750.08		-44139.83
					3311.24	0.00	
**** Reg No: PAUL ****							
06/04/2024	TL# 1 #1051	81	0/M	106017	823.93		-43315.90
08/04/2024	TL# 1 #2357	0	0/M	0	913.99		-42401.91
18/04/2024	TL# 1 #9238	41622	0/M	D19642	400.00		-42001.91
18/04/2024	TL# 1 #9433	432	0/M	106017	804.21		-41197.70
22/04/2024	TL# 1 #1991	83499	0/M	155448	825.44		-40372.26
23/04/2024	TL# 1 #3036	1260	0/M	106017	936.22		-39436.04
					4703.79	0.00	
**** Reg No: SALES ****							
03/04/2024	TL# 1 #8875	34	0/M	C06258	670.45		-38765.59
03/04/2024	TL# 1 #8898	18	0/M	664890	796.68		-37968.91
03/04/2024	TL# 1 #9064	0	0/M	0	251.20		-37717.71
03/04/2024	TL# 1 #9082	10	0/M	D94364	924.66		-36793.05
03/04/2024	TL# 1 #9112	0	0/M	0	256.60		-36536.45
04/04/2024	TL# 1 #9472	13167	0/M	164827	100.00		-36436.45

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
04/04/2024	TL# 1 #9572	11	0/M	C34328	800.95		-35635.50
04/04/2024	TL# 1 #9664	10	0/M	E14957	1002.28		-34633.22
04/04/2024	TL# 1 #9707	12	0/M	D76980	769.17		-33864.05
05/04/2024	TL# 1 #206	31	0/M	105801	995.12		-32868.93
05/04/2024	TL# 1 #219	18	0/M	540787	974.40		-31894.53
05/04/2024	TL# 1 #328	0	0/M	0	638.92		-31255.61
05/04/2024	TL# 1 #329	13176	0/M	0	300.00		-30955.61
05/04/2024	TL# 1 #379	18849	0/M	404030	415.10		-30540.51
05/04/2024	TL# 1 #404	0	0/M	0	251.20		-30289.31
05/04/2024	TL# 1 #435	11	0/M	D80315	907.58		-29381.73
06/04/2024	TL# 1 #944	35	0/M	149526	1034.69		-28347.04
06/04/2024	TL# 1 #963	10	0/M	227840	945.51		-27401.53
06/04/2024	TL# 1 #964	22	0/M	106285	956.56		-26444.97
08/04/2024	TL# 1 #2323	28	0/M	105665	909.97		-25535.00
08/04/2024	TL# 1 #2386	18	0/M	675911	985.45		-24549.55
09/04/2024	TL# 1 #2962	26	0/M	634933	712.02		-23837.53
10/04/2024	TL# 1 #3553	0	0/M	0	251.20		-23586.33
10/04/2024	TL# 1 #3605	19	0/M	664890	43.83		-23542.50
10/04/2024	TL# 1 #3617	29968	0/M	369318	586.80		-22955.70
10/04/2024	TL# 1 #3646	17	0/M	C37993	756.11		-22199.59
10/04/2024	TL# 1 #3656	10	0/M	C34900	824.94		-21374.65
10/04/2024	TL# 1 #3670	12	0/M	C38348	803.58		-20571.07
10/04/2024	TL# 1 #3676	14	0/M	C38184	803.71		-19767.36
10/04/2024	TL# 1 #3680	12	0/M	C34007	629.00		-19138.36
10/04/2024	TL# 1 #3685	11	0/M	C35753	834.48		-18303.88
10/04/2024	TL# 1 #3706	19	0/M	675145	892.51		-17411.37
10/04/2024	TL# 1 #3809	21	0/M	106080	985.70		-16425.67
10/04/2024	TL# 1 #3824	11	0/M	98728	933.20		-15492.47
12/04/2024	TL# 1 #4981	4	0/M	210488	350.00		-15142.47
12/04/2024	TL# 1 #5025	14	0/M	166464	1151.12		-13991.35
12/04/2024	TL# 1 #5219	10217	0/M	411656	150.00		-13841.35
12/04/2024	TL# 1 #5311	13989	0/M	D19642	300.00		-13541.35
13/04/2024	TL# 1 #5699	18	0/M	687359	150.00		-13391.35
13/04/2024	TL# 1 #5773	18	0/M	685533	150.00		-13241.35
15/04/2024	TL# 1 #7164	14	0/M	106426	1150.74		-12090.61
15/04/2024	TL# 1 #7226	43081	0/M	325651	844.66		-11245.95
17/04/2024	TL# 1 #8394	22	0/M	687359	855.58		-10390.37
17/04/2024	TL# 1 #8491	11	0/M	80184	350.00		-10040.37
17/04/2024	TL# 1 #8492	16	0/M	E07780	350.00		-9690.37
17/04/2024	TL# 1 #8496	14	0/M	D80475	350.00		-9340.37
17/04/2024	TL# 1 #8497	13	0/M	25127	350.00		-8990.37
17/04/2024	TL# 1 #8512	16	0/M	678947	895.27		-8095.10
17/04/2024	TL# 1 #8527	83	0/M	104824	1100.00		-6995.10
17/04/2024	TL# 1 #8611	56	0/M	B78761	859.98		-6135.12
18/04/2024	TL# 1 #9094	13	0/M	C34354	843.52		-5291.60
18/04/2024	TL# 1 #9214	12	0/M	C34475	692.80		-4598.80
18/04/2024	TL# 1 #9235	39	0/M	406606	614.30		-3984.50
18/04/2024	TL# 1 #9304	29	0/M	338364	821.04		-3163.46
18/04/2024	TL# 1 #9328	11	0/M	E09877	764.02		-2399.44
19/04/2024	TL# 1 #9762	13	0/M	E05213	897.53		-1501.91

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19/04/2024	TL# 1 #9768	11	0/M	E05726	350.00		-1151.91
19/04/2024	TL# 1 #9785	36832	0/M	536257	150.00		-1001.91
19/04/2024	TL# 1 #9860	15	0/M	076323	881.96		-119.95
19/04/2024	TL# 1 #9865	18	0/M	E03009	726.84		606.89
19/04/2024	TL# 1 #9894	17	0/M	E05873	754.85		1361.74
19/04/2024	TL# 1 #9945	12	0/M	E19977	900.92		2262.66
19/04/2024	TL# 1 #39	23	0/M	668439	772.56		3035.22
22/04/2024	TL# 1 #2002	18	0/M	660985	775.45		3810.67
23/04/2024	TL# 1 #2707	56	0/M	E04617	350.00		4160.67
23/04/2024	TL# 1 #2712	17895	0/M	413098	473.63		4634.30
23/04/2024	TL# 1 #2718	36862	0/M	536257	633.14		5267.44
23/04/2024	TL# 1 #2727	18	0/M	688184	150.00		5417.44
23/04/2024	TL# 1 #2749	25	0/M	105597	1019.36		6436.80
23/04/2024	TL# 1 #2763	2	0/M	302007	200.00		6636.80
23/04/2024	TL# 1 #2769	17	0/M	E00096	745.31		7382.11
23/04/2024	TL# 1 #2907	35	0/M	406596	772.44		8154.55
23/04/2024	TL# 1 #2908	18	0/M	685533	784.49		8939.04
23/04/2024	TL# 1 #2966	17	0/M	627708	1073.75		10012.79
24/04/2024	TL# 1 #3337	22	0/M	208931	764.27		10777.06
25/04/2024	TL# 1 #3980	18	0/M	159626	863.75		11640.81
25/04/2024	TL# 1 #4086	35	0/M	220359	755.73		12396.54
25/04/2024	TL# 1 #4123	14	0/M	106759	1036.45		13432.99
25/04/2024	TL# 1 #4253	9066	0/M	420598	300.00		13732.99
25/04/2024	TL# 1 #4399	15304	0/M	19642	300.00		14032.99
26/04/2024	TL# 1 #4970	10	0/M	5449880	984.07		15017.06
27/04/2024	TL# 1 #5822	2009	0/M	668710	300.00		15317.06
29/04/2024	TL# 1 #7173	11	0/M	D92231	893.64		16210.70
29/04/2024	TL# 1 #7201	34	0/M	688193	759.50		16970.20
29/04/2024	TL# 1 #7252	23	0/M	D89391	781.60		17751.80
29/04/2024	TL# 1 #7260	11	0/M	547703	745.93		18497.73
29/04/2024	TL# 1 #7346	17	0/M	670904	810.87		19308.60
30/04/2024	TL# 1 #7782	11	0/M	239762	903.94		20212.54
30/04/2024	TL# 1 #7783	10	0/M	E15744	758.62		20971.16
30/04/2024	TL# 1 #7790	16	0/M	73273	715.16		21686.32
30/04/2024	TL# 1 #7794	23	0/M	678177	647.34		22333.66
30/04/2024	TL# 1 #7911	53707	0/M	818793	932.20		23265.86
30/04/2024	TL# 1 #7935	17	0/M	765999	350.00		23615.86
30/04/2024	TL# 1 #7940	017	0/M	79567	919.76		24535.62
30/04/2024	TL# 1 #7960	18	0/M	D20518	773.19		25308.81
30/04/2024	TL# 1 #7971	12	0/M	E10363	871.16		26179.97
30/04/2024	TL# 1 #7981	18	0/M	D72312	755.48		26935.45
30/04/2024	TL# 1 #7991	91	0/M	30207	519.23		27454.68
30/04/2024	TL# 1 #8091	11	0/M	E15298	890.88		28345.56
30/04/2024	TL# 1 #8097	24	0/M	436956	834.98		29180.54
30/04/2024	TL# 1 #8105	10	0/M	D41888	949.66		30130.20
30/04/2024	TL# 1 #8200	24	0/M	76456	751.08		30881.28
					70317.32	0.00	
**** Reg No: WORKSHOP ****							
06/04/2024	TL# 1 #892	18	0/M	106466	200.00		31081.28
08/04/2024	TL# 1 #2422	16	0/M	670904	150.00		31231.28

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10/04/2024	TL# 1 #3590	9	0/M	D90489	150.00		31381.28
10/04/2024	TL# 1 #3682	18	0/M	661637	200.00		31581.28
11/04/2024	TL# 1 #4219	14	0/M	79381	150.00		31731.28
12/04/2024	TL# 1 #4999	13	0/M	106518	150.00		31881.28
12/04/2024	TL# 1 #5138	27	0/M	100191	150.00		32031.28
15/04/2024	TL# 1 #7274	13	0/M	D98439	150.00		32181.28
16/04/2024	TL# 1 #8078	16	0/M	345912	300.00		32481.28
16/04/2024	TL# 1 #8094	3729	0/M	634143	760.88		33242.16
17/04/2024	TL# 1 #8599	0	0/M	0	251.20		33493.36
18/04/2024	TL# 1 #9240	4100	0/M	634143	200.00		33693.36
19/04/2024	TL# 1 #9795	11	0/M	89391	150.76		33844.12
19/04/2024	TL# 1 #9802	10	0/M	07349	150.00		33994.12
19/04/2024	TL# 1 #9806	10	0/M	10363	150.00		34144.12
19/04/2024	TL# 1 #9812	9	0/M	92979	150.00		34294.12
19/04/2024	TL# 1 #9820	17	0/M	159626	150.00		34444.12
19/04/2024	TL# 1 #9825	15	0/M	D88457	150.00		34594.12
19/04/2024	TL# 1 #9829	18	0/M	670657	150.00		34744.12
19/04/2024	TL# 1 #9833	22	0/M	3020007	150.00		34894.12
19/04/2024	TL# 1 #9834	16	0/M	687342	150.00		35044.12
19/04/2024	TL# 1 #9840	17	0/M	660958	150.00		35194.12
19/04/2024	TL# 1 #27	16	0/M	630759	150.00		35344.12
19/04/2024	TL# 1 #45	9	0/M	E15744	150.00		35494.12
22/04/2024	TL# 1 #1962	10	0/M	B99539	150.00		35644.12
23/04/2024	TL# 1 #2819	17	0/M	663183	150.00		35794.12
23/04/2024	TL# 1 #2848	13	0/M	106759	150.00		35944.12
23/04/2024	TL# 1 #2886	18	0/M	33411	150.00		36094.12
24/04/2024	TL# 1 #3366	19	0/M	674917	150.00		36244.12
24/04/2024	TL# 1 #3555	13	0/M	106500	150.00		36394.12
24/04/2024	TL# 1 #3580	10	0/M	106209	150.00		36544.12
24/04/2024	TL# 1 #3605	4775	0/M	634143	300.00		36844.12
25/04/2024	TL# 1 #4260	14	0/M	S0016523	150.00		36994.12
25/04/2024	TL# 1 #4301	10	0/M	547703	150.00		37144.12
25/04/2024	TL# 1 #4312	19	0/M	00601	150.00		37294.12
26/04/2024	TL# 1 #4800	23	0/M	424053	150.00		37444.12
26/04/2024	TL# 1 #4862	16	0/M	765999	150.09		37594.21
26/04/2024	TL# 1 #4875	10	0/M	D94163	150.00		37744.21
26/04/2024	TL# 1 #4918	0	0/M	0	150.00		37894.21
26/04/2024	TL# 1 #4996	10	0/M	239037	150.00		38044.21
29/04/2024	TL# 1 #7147	13	0/M	106817	150.00		38194.21
29/04/2024	TL# 1 #7229	20	00/M	472954	150.00		38344.21
29/04/2024	TL# 1 #7231	05	05/M	406637	150.00		38494.21
29/04/2024	TL# 1 #7333	10	0/M	237950	150.00		38644.21
					7762.93	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							38644.21
120+ Days		90 Days	60 Days	30 Days	Current		
0.00		0.00	0.00	0.00			38644.21

040 Statement Message
MR C.V.K SUZUKI KYALAMI
DILSE FAITY (PTY) LTD
P.O BOX 7090
BRYANSTON
2021
Closing Balance : 38644.21