

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
 01/01/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							63961.91
01/12/2021	TRANSFER			22010		49795.93	14165.98
07/12/2021	TRANSFER			22037		14165.98	0.00
14/12/2021	TRANSFER			22046		25619.87	-25619.87
24/12/2021	TRANSFER			22060		13771.41	-39391.28
31/12/2021	SUB ACCOUNTS DEC 21			3289	16191.87		-23199.41
					16191.87	103353.19	
**** Reg No: ADMIN ****							
08/12/2021	TL# 1 #6652	5328	0/M	799553	907.36		-22292.05
08/12/2021	TL# 1 #6667	23350	0/M	272071	101.45		-22190.60
09/12/2021	TL# 1 #7391	76	0/M	63498	100.02		-22090.58
10/12/2021	TL# 1 #8249	18958	0/M	176121	150.04		-21940.54
10/12/2021	TL# 1 #8574	17201	0/M	826286	100.13		-21840.41
13/12/2021	TL# 1 #845	7625	0/M	165323	651.41		-21189.00
14/12/2021	TL# 1 #1679	5178	0/M	732349	182.61		-21006.39
14/12/2021	TL# 1 #1824	33033	0/M	167637	60.87		-20945.52
21/12/2021	TL# 1 #7323	5933	0/M	732349	101.45		-20844.07
					2355.34	0.00	
**** Reg No: CUSTOMER ****							
09/12/2021	TL# 1 #7394	18797	0/M	176121	150.04		-20694.03
09/12/2021	TL# 1 #7428	18838	0/M	76121	100.02		-20594.01
10/12/2021	TL# 1 #8189	17089	0/M	180730	200.16		-20393.85
11/12/2021	TL# 1 #9293	17295	0/M	826286	150.04		-20243.81
15/12/2021	TL# 1 #2430	17661	0/M	180230	150.04		-20093.77
20/12/2021	TL# 1 #6678	18123	0/M	180230	150.04		-19943.73
					900.34	0.00	
**** Reg No: F + I ****							
02/12/2021	TL# 1 #2066	33418	0/M	018642	1005.16		-18938.57
					1005.16	0.00	
**** Reg No: GERRIE ****							
11/12/2021	TL# 1 #9327	4870	0/M	732349	709.43		-18229.14
15/12/2021	TL# 1 #2556	219091	0/M	426390	362.17		-17866.97
18/12/2021	TL# 1 #4974	9616	0/M	401925	640.55		-17226.42
22/12/2021	TL# 1 #7905	219	0/M	426390	278.78		-16947.64
24/12/2021	TL# 1 #9492	10028	0/M	401925	665.00		-16282.64
29/12/2021	TL# 1 #2363	10471	0/M	401925	300.08		-15982.56
31/12/2021	TL# 1 #3277	58811	0/M	155448	726.58		-15255.98
31/12/2021	TL# 1 #3405	6700	0/M	732349	200.05		-15055.93

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31/12/2021	TL# 1 #3437	10663	0/M	401925	620.36		-14435.57
					4503.00	0.00	
**** Reg No: LAURIE ****							
07/12/2021	TL# 1 #6073	11705	0/M	844691	779.23		-13656.34
15/12/2021	TL# 1 #2491	135321	0/M	253387	453.98		-13202.36
20/12/2021	TL# 1 #6604	12123	0/M	844691	728.81		-12473.55
					1962.02	0.00	
**** Reg No: PARTS ****							
03/12/2021	TL# 1 #3406	16875	0/M	670942	250.17		-12223.38
06/12/2021	TL# 1 #5453	17205	0/M	670942	655.87		-11567.51
08/12/2021	TL# 1 #6695	32314	0/M	167637	466.46		-11101.05
10/12/2021	TL# 1 #8523	32707	0/M	167637	590.94		-10510.11
17/12/2021	TL# 1 #4306	33099	0/M	167637	518.40		-9991.71
23/12/2021	TL# 1 #8769	33498	0/M	167637	582.62		-9409.09
24/12/2021	TL# 1 #9450	20281	0/M	670942	100.02		-9309.07
30/12/2021	TL# 1 #2800	33901	0/M	167637	571.67		-8737.40
					3736.15	0.00	
**** Reg No: SALES ****							
01/12/2021	TL# 1 #928	13	0/M	862378	726.90		-8010.50
01/12/2021	TL# 1 #944	30	0/M	842350	932.74		-7077.76
01/12/2021	TL# 1 #1161	21	0/M	109252	669.46		-6408.30
01/12/2021	TL# 1 #1174	12	0/M	889951	769.80		-5638.50
01/12/2021	TL# 1 #1257	23	0/M	111939	782.38		-4856.12
01/12/2021	TL# 1 #1344	16016	0/M	714227	200.09		-4656.03
02/12/2021	TL# 1 #1825	46657	0/M	651479	722.72		-3933.31
02/12/2021	TL# 1 #1827	32	0/M	108439	300.08		-3633.23
02/12/2021	TL# 1 #1851	15545	0/M	361529	794.65		-2838.58
02/12/2021	TL# 1 #1885	14	0/M	84238	649.68		-2188.90
02/12/2021	TL# 1 #1906	13	0/M	883409	150.14		-2038.76
02/12/2021	TL# 1 #1998	10374	0/M	75478	100.02		-1938.74
03/12/2021	TL# 1 #2593	32	0/M	11387	685.90		-1252.84
03/12/2021	TL# 1 #2610	34	0/M	402279	652.22		-600.62
03/12/2021	TL# 1 #2635	61	0/M	884684	617.12		16.50
03/12/2021	TL# 1 #2642	11	0/M	864247	761.48		777.98
03/12/2021	TL# 1 #2814	21	0/M	12599	100.02		878.00
03/12/2021	TL# 1 #2824	17564	0/M	335689	258.19		1136.19
03/12/2021	TL# 1 #2869	43309	0/M	330380	644.71		1780.90
03/12/2021	TL# 1 #2870	10066	0/M	212591	150.04		1930.94
03/12/2021	TL# 1 #2945	60	0/M	888667	660.94		2591.88
03/12/2021	TL# 1 #3052	84642	0/M	376922	200.05		2791.93
04/12/2021	TL# 1 #3456	53520	0/M	577491	561.32		3353.25
04/12/2021	TL# 1 #3616	421	0/M	824938	250.07		3603.32
04/12/2021	TL# 1 #3620	5138	0/M	799553	50.31		3653.63
06/12/2021	TL# 1 #5313	218827	0/M	426390	631.22		4284.85
06/12/2021	TL# 1 #5402	34126	0/M	623590	150.04		4434.89
07/12/2021	TL# 1 #5978	16	0/M	325572	100.02		4534.91
07/12/2021	TL# 1 #6158	17	0/M	75839	781.26		5316.17
07/12/2021	TL# 1 #6200	16914	0/M	826286	100.02		5416.19
08/12/2021	TL# 1 #6650	89902	0/M	777500	150.04		5566.23
08/12/2021	TL# 1 #6719	17	0/M	393216	983.45		6549.68

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08/12/2021	TL# 1 #6737	33	0/M	840905	851.36		7401.04
08/12/2021	TL# 1 #6794	41	0/M	111922	791.41		8192.45
09/12/2021	TL# 1 #7324	07	0/M	402401	692.09		8884.54
10/12/2021	TL# 1 #8618	47747	0/M	35643	1383.74		10268.28
13/12/2021	TL# 1 #793	32	0/M	97456	372.42		10640.70
13/12/2021	TL# 1 #833	23941	0/M	272071	150.04		10790.74
14/12/2021	TL# 1 #1709	84764	0/M	376922	547.32		11338.06
14/12/2021	TL# 1 #1721	13	0/M	847213	975.44		12313.50
14/12/2021	TL# 1 #1729	84	0/M	111588	300.08		12613.58
14/12/2021	TL# 1 #1732	56	0/M	111222	300.08		12913.66
14/12/2021	TL# 1 #1734	25	0/M	11317	300.08		13213.74
14/12/2021	TL# 1 #1741	65	0/M	110606	300.08		13513.82
15/12/2021	TL# 1 #2635	11	0/M	864929	684.07		14197.89
17/12/2021	TL# 1 #4169	37	0/M	837992	913.96		15111.85
17/12/2021	TL# 1 #4278	18	18/M	778258	619.85		15731.70
17/12/2021	TL# 1 #4461	15	0/M	88370	639.74		16371.44
17/12/2021	TL# 1 #4462	34	0/M	887252	561.72		16933.16
17/12/2021	TL# 1 #4570	10696	0/M	432056	659.93		17593.09
18/12/2021	TL# 1 #4923	69	0/M	111568	711.26		18304.35
20/12/2021	TL# 1 #6341	37	0/M	112117	616.00		18920.35
20/12/2021	TL# 1 #6372	15	0/M	644774	150.04		19070.39
21/12/2021	TL# 1 #7160	45	0/M	886408	635.58		19705.97
21/12/2021	TL# 1 #7169	1560	0/M	838328	344.32		20050.29
21/12/2021	TL# 1 #7186	15	0/M	864610	754.68		20804.97
21/12/2021	TL# 1 #7225	31	0/M	888470	566.19		21371.16
22/12/2021	TL# 1 #8065	85	0/M	111623	638.72		22009.88
23/12/2021	TL# 1 #8713	24	0/M	299312	364.40		22374.28
23/12/2021	TL# 1 #8714	17	0/M	325698	645.22		23019.50
23/12/2021	TL# 1 #8789	5538	0/M	799553	425.07		23444.57
23/12/2021	TL# 1 #8946	6139	0/M	824938	600.07		24044.64
24/12/2021	TL# 1 #9523	16646	0/M	361529	958.80		25003.44
24/12/2021	TL# 1 #9589	17224	0/M	714227	600.07		25603.51
28/12/2021	TL# 1 #1742	17	0/M	325399	567.67		26171.18
28/12/2021	TL# 1 #1837	22	0/M	819086	200.05		26371.23
29/12/2021	TL# 1 #2109	17	0/M	810496	984.97		27356.20
29/12/2021	TL# 1 #2137	12	0/M	885325	150.14		27506.34
29/12/2021	TL# 1 #2197	79	79/M	887769	529.16		28035.50
30/12/2021	TL# 1 #2833	21363	0/M	167121	150.04		28185.54
31/12/2021	TL# 1 #3241	14764	0/M	712735	862.62		29048.16
31/12/2021	TL# 1 #3255	20	0/M	213490	150.04		29198.20
31/12/2021	TL# 1 #3322	13	0/M	835073	693.10		29891.30
					38628.70	0.00	
**** Reg No: TEMP TAG ****							
01/12/2021	TL# 1 #921	43236	0/M	380830	150.08		30041.38
01/12/2021	TL# 1 #1279	18494	0/M	176127	100.02		30141.40
01/12/2021	TL# 1 #1346	7802	0/M	179729	447.96		30589.36
02/12/2021	TL# 1 #2096	4022	0/M	732349	300.08		30889.44
03/12/2021	TL# 1 #2603	53510	0/M	577491	100.13		30989.57
03/12/2021	TL# 1 #2766	75	2266/M	835819	876.02		31865.59
03/12/2021	TL# 1 #2777	16	2267/M	886561	781.87		32647.46

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
04/12/2021	TL# 1 #3504	4167	0/M	732349	549.96		33197.42
06/12/2021	TL# 1 #5157	14	0/M	882806	100.02		33297.44
07/12/2021	TL# 1 #5896	34163	0/M	240524	600.88		33898.32
07/12/2021	TL# 1 #5897	18	0/M	795973	933.34		34831.66
08/12/2021	TL# 1 #6612	4610	0/M	732349	250.27		35081.93
					5190.63	0.00	
**** Reg No: WORKSHOP ****							
01/12/2021	TL# 1 #903	31631	0/M	167637	541.92		35623.85
01/12/2021	TL# 1 #952	14	0/M	284436	457.16		36081.01
01/12/2021	TL# 1 #1146	32	0/M	829429	813.52		36894.53
01/12/2021	TL# 1 #1290	20939	0/M	120099	200.09		37094.62
02/12/2021	TL# 1 #1750	0	0/M	0	100.02		37194.64
04/12/2021	TL# 1 #3473	13615	0/M	426673	833.31		38027.95
04/12/2021	TL# 1 #3573	06	0/M	402401	100.02		38127.97
06/12/2021	TL# 1 #5086	31978	0/M	167637	489.39		38617.36
06/12/2021	TL# 1 #5326	04	0/M	402563	100.02		38717.38
06/12/2021	TL# 1 #5329	05	0/M	402445	100.02		38817.40
07/12/2021	TL# 1 #5851	16	0/M	111334	100.02		38917.42
08/12/2021	TL# 1 #6595	5	0/M	402555	152.37		39069.79
09/12/2021	TL# 1 #7465	12	0/M	852327	150.04		39219.83
10/12/2021	TL# 1 #8331	12	0/M	866848	150.04		39369.87
13/12/2021	TL# 1 #750	56	0/M	887575	100.02		39469.89
13/12/2021	TL# 1 #1040	33	0/M	111588	100.02		39569.91
14/12/2021	TL# 1 #1490	12	0/M	67268	150.04		39719.95
15/12/2021	TL# 1 #2597	16	0/M	778258	150.12		39870.07
15/12/2021	TL# 1 #2699	14	0/M	862862	100.02		39970.09
15/12/2021	TL# 1 #2731	13	0/M	64802	100.02		40070.11
17/12/2021	TL# 1 #4203	12	0/M	885725	150.02		40220.13
17/12/2021	TL# 1 #4398	17	0/M	891793	150.02		40370.15
20/12/2021	TL# 1 #6363	16	0/M	817509	150.14		40520.29
20/12/2021	TL# 1 #6378	13	0/M	874778	150.34		40670.63
21/12/2021	TL# 1 #7174	16	0/M	775130	151.05		40821.68
21/12/2021	TL# 1 #7409	139	0/M	819086	150.04		40971.72
22/12/2021	TL# 1 #8186	0	0/M	0	226.43		41198.15
23/12/2021	TL# 1 #8706	11	0/M	866232	150.04		41348.19
24/12/2021	TL# 1 #9481	18	0/M	112713	150.04		41498.23
24/12/2021	TL# 1 #9483	18677	0/M	180230	150.04		41648.27
24/12/2021	TL# 1 #9520	23	0/M	316406	100.02		41748.29
30/12/2021	TL# 1 #2840	22	0/M	225196	150.04		41898.33
					6816.40	0.00	

Closing Balance : 41898.33

120+ Days	90 Days	60 Days	30 Days	Current
0.00	0.00	0.00	0.00	41898.33

040
MR C.V.K SUZUKI KYALAMI
DILSE FAITY (PTY) LTD
P.O BOX 7090
BRYANSTON
2021

Statement Message

Closing Balance : 41898.33