

* 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
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VAT REG:4550277406
01/05/2025 13:32:35

Statement By Vehicle

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							25000.00
Opening Balance :							45970.02
04/04/2025	REC EFT PMT 04.04.2025			24878		59920.34	-13950.32
07/04/2025	REC EFT PAYMENT			24885		17076.85	-31027.17
15/04/2025	J/D INCORRECT ALLOCATION			264	14108.27		-16918.90
15/04/2025	J/D REV DUPLICATION			265	16918.90		0.00
22/04/2025	REC EFT PAYMENT			24897		43099.14	-43099.14
30/04/2025	REC EFT PAYMENT			24904		18715.45	-61814.59
30/04/2025	J/D SUB A/C APRIL 2025			289	16065.60		-45748.99
					47092.77	138811.78	
**** Vehicle: ADMIN ****							
01/04/2025	INV 01-15797-0000	4613	0	180242F	400.00		-45348.99
02/04/2025	INV 01-15799-0KIE	12299	0	406608	461.47		-44887.52
02/04/2025	INV 01-15799-0KIE	2796	0	487886	200.00		-44687.52
03/04/2025	INV 01-15801-0LIS	15	0	975167	150.00		-44537.52
03/04/2025	INV 01-15801-0LIS	22	0	267101	608.71		-43928.81
04/04/2025	INV 01-15803-0LIS	18	0	405756	891.93		-43036.88
04/04/2025	INV 01-15803-0LIS	6004	0	596467	300.00		-42736.88
05/04/2025	INV 01-15805-0KIE	472	0	424675	200.00		-42536.88
05/04/2025	INV 01-15805-0KIE	7143	0	119345	200.00		-42336.88
05/04/2025	INV 01-15805-0KIE	11241	0	343239	500.00		-41836.88
07/04/2025	INV 01-15809-0LIS	0	0	0	216.20		-41620.68
07/04/2025	INV 01-15809-0LIS	55	0	496299	689.56		-40931.12
07/04/2025	INV 01-15809-0LIS	10455	0	526630	300.00		-40631.12
08/04/2025	INV 01-15811-0ABI	12	0	257344	703.29		-39927.83
08/04/2025	INV 01-15811-0ABI	17	0	254838	755.51		-39172.32
10/04/2025	INV 01-15815-00AS	43	0	236618	351.54		-38820.78
11/04/2025	INV 01-15817-0LIS	10719	0	526630	300.00		-38520.78
12/04/2025	INV 01-15819-0LIS	0	0	0	150.00		-38370.78
14/04/2025	INV 01-15823-0ABI	0	0	0	216.20		-38154.58
14/04/2025	INV 01-15823-0ABI	16	0	251073	699.94		-37454.64
14/04/2025	INV 01-15823-0ABI	3280	0	487886	250.00		-37204.64
14/04/2025	INV 01-15823-0ABI	10945	0	526630	300.00		-36904.64
15/04/2025	INV 01-15825-0LIS	20	0	272717	150.00		-36754.64
15/04/2025	INV 01-15825-0LIS	25	0	273151	150.00		-36604.64
15/04/2025	INV 01-15825-0LIS	21	0	109058	910.20		-35694.44
17/04/2025	INV 01-15829-0ABI	16	0	932300	625.57		-35068.87
22/04/2025	INV 01-15839-0LIS	3481	0	487886	298.57		-34770.30
22/04/2025	INV 01-15839-0LIS	19	0	929567	150.00		-34620.30

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
22/04/2025	INV 01-15839-0LIS	11242	0	526630	300.00		-34320.30
23/04/2025	INV 01-15841-0KIE	20	0	486694	595.73		-33724.57
24/04/2025	INV 01-15843-0LIS	20	0	259240	635.73		-33088.84
25/04/2025	INV 01-15845-0LIS	17	0	483811	671.30		-32417.54
25/04/2025	INV 01-15845-0LIS	20	0	521983	634.11		-31783.43
25/04/2025	INV 01-15845-0LIS	902	0	24675	400.00		-31383.43
29/04/2025	INV 01-15853-000O	1535	0	161467	150.00		-31233.43
29/04/2025	INV 01-15853-000O	11803	0	26630	300.00		-30933.43
29/04/2025	INV 01-15853-000O	13020	0	406608	580.92		-30352.51
30/04/2025	INV 01-15855-0ABI	24	0	091503	669.24		-29683.27
30/04/2025	INV 01-15855-0ABI	23	0	174882	667.73		-29015.54
30/04/2025	INV 01-15855-0ABI	11707	0	343239	684.48		-28331.06
					17417.93	0.00	
**** Vehicle: ANTONY ****							
07/04/2025	INV 01-15809-0LIS	0	0	0	996.35		-27334.71
16/04/2025	INV 01-15827-0ABI	40066	0	361529	703.62		-26631.09
					1699.97	0.00	
**** Vehicle: CUSTOMER ****							
03/04/2025	INV 01-15801-0LIS	8673	0	395331	784.37		-25846.72
09/04/2025	INV 01-15813-0KIE	9157	0	395331	828.69		-25018.03
14/04/2025	INV 01-15823-0ABI	9645	0	395331	835.82		-24182.21
22/04/2025	INV 01-15839-0LIS	10122	0	395331	764.48		-23417.73
29/04/2025	INV 01-15853-000O	10612	0	395331	805.77		-22611.96
					4019.13	0.00	
**** Vehicle: LAURIE ****							
10/04/2025	INV 01-15815-00AS	27458	0	B12785	500.00		-22111.96
					500.00	0.00	
**** Vehicle: PARTS ****							
03/04/2025	INV 01-15801-0LIS	5542	0	C10738	546.33		-21565.63
09/04/2025	INV 01-15813-0KIE	6015	0	C10738	652.05		-20913.58
15/04/2025	INV 01-15825-0LIS	6355	0	C10738	488.72		-20424.86
17/04/2025	INV 01-15829-0ABI	6830	0	C10738	615.08		-19809.78
					2302.18	0.00	
**** Vehicle: PAUL ****							
03/04/2025	INV 01-15801-0LIS	0	0	0	801.88		-19007.90
12/04/2025	INV 01-15819-0LIS	3833	0	108237	604.81		-18403.09
17/04/2025	INV 01-15829-0ABI	0	0	0	336.19		-18066.90
30/04/2025	INV 01-15855-0ABI	0	0	0	662.97		-17403.93
					2405.85	0.00	
**** Vehicle: SALES ****							
01/04/2025	INV 01-15797-000O	15	0	15314	717.33		-16686.60
01/04/2025	INV 01-15797-000O	16	0	E00476	729.40		-15957.20
03/04/2025	INV 01-15801-0LIS	467	0	424675	150.00		-15807.20
04/04/2025	INV 01-15803-0LIS	20	0	343910	660.05		-15147.15
04/04/2025	INV 01-15803-0LIS	21	0	243787	642.22		-14504.93
04/04/2025	INV 01-15803-0LIS	16	0	970038	400.00		-14104.93
04/04/2025	INV 01-15803-0LIS	17	0	938912	400.00		-13704.93
04/04/2025	INV 01-15803-0LIS	35	0	212038	708.16		-12996.77
05/04/2025	INV 01-15805-0KIE	11	0	273151	150.00		-12846.77
05/04/2025	INV 01-15805-0KIE	11	0	408166	100.00		-12746.77

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
05/04/2025	INV 01-15805-0KIE	4581	0	521658	200.00		-12546.77
05/04/2025	INV 01-15805-0KIE	490	0	424675	400.00		-12146.77
07/04/2025	INV 01-15809-0LIS	12	0	470135	653.57		-11493.20
08/04/2025	INV 01-15811-0ABI	3839	0	158285	200.00		-11293.20
08/04/2025	INV 01-15811-0ABI	224491	0	77643	880.90		-10412.30
08/04/2025	INV 01-15811-0ABI	25	0	201194	737.24		-9675.06
08/04/2025	INV 01-15811-0ABI	7181	0	189213	1089.64		-8585.42
08/04/2025	INV 01-15811-0ABI	4907	0	180242	400.00		-8185.42
09/04/2025	INV 01-15813-0KIE	24	0	230737	652.49		-7532.93
09/04/2025	INV 01-15813-0KIE	24	0	344129	657.68		-6875.25
10/04/2025	INV 01-15815-00AS	49	0	100771	898.09		-5977.16
10/04/2025	INV 01-15815-00AS	26	0	933301	609.03		-5368.13
10/04/2025	INV 01-15815-00AS	15	0	968935	500.00		-4868.13
10/04/2025	INV 01-15815-00AS	11	0	492586	794.96		-4073.17
10/04/2025	INV 01-15815-00AS	2975	0	487886	300.00		-3773.17
11/04/2025	INV 01-15817-0LIS	40	0	109273	780.59		-2992.58
11/04/2025	INV 01-15817-0LIS	14	0	25258	682.00		-2310.58
11/04/2025	INV 01-15817-0LIS	18	0	408166	659.41		-1651.17
11/04/2025	INV 01-15817-0LIS	21	0	303844	612.49		-1038.68
11/04/2025	INV 01-15817-0LIS	18	0	255921	687.62		-351.06
11/04/2025	INV 01-15817-0LIS	18	0	254901	618.44		267.38
11/04/2025	INV 01-15817-0LIS	26	0	279925	671.40		938.78
11/04/2025	INV 01-15817-0LIS	13	0	259075	785.34		1724.12
12/04/2025	INV 01-15819-0LIS	15	0	279686	150.00		1874.12
12/04/2025	INV 01-15819-0LIS	7182	0	119345	694.11		2568.23
14/04/2025	INV 01-15823-0ABI	12636	0	406608	477.80		3046.03
14/04/2025	INV 01-15823-0ABI	4259	0	518285	772.91		3818.94
15/04/2025	INV 01-15825-0LIS	18	0	936933	646.32		4465.26
15/04/2025	INV 01-15825-0LIS	17	0	960300	788.91		5254.17
15/04/2025	INV 01-15825-0LIS	42	0	963307	775.40		6029.57
15/04/2025	INV 01-15825-0LIS	5195	0	180242	250.00		6279.57
15/04/2025	INV 01-15825-0LIS	20	0	243124	652.05		6931.62
15/04/2025	INV 01-15825-0LIS	21	0	923329	620.92		7552.54
16/04/2025	INV 01-15827-0ABI	18	0	529650	426.56		7979.10
16/04/2025	INV 01-15827-0ABI	94139	0	276386	681.57		8660.67
16/04/2025	INV 01-15828-0LIS	225192	0	777643	858.31		9518.98
17/04/2025	INV 01-15829-0ABI	23	0	479972	613.68		10132.66
17/04/2025	INV 01-15829-0ABI	27	0	234236	602.22		10734.88
17/04/2025	INV 01-15829-0ABI	16	0	169966	908.14		11643.02
17/04/2025	INV 01-15829-0ABI	20	0	273375	621.35		12264.37
17/04/2025	INV 01-15829-0ABI	3188	0	107574	400.00		12664.37
22/04/2025	INV 01-15839-0LIS	19	0	241893	712.91		13377.28
23/04/2025	INV 01-15841-0KIE	23	0	168197	730.75		14108.03
23/04/2025	INV 01-15841-0KIE	02	0	965185	626.76		14734.79
23/04/2025	INV 01-15841-0KIE	13	0	273442	644.27		15379.06
23/04/2025	INV 01-15841-0KIE	28	0	176151	687.73		16066.79
23/04/2025	INV 01-15841-0KIE	28	0	846500	601.68		16668.47
23/04/2025	INV 01-15841-0KIE	20	0	482252	601.25		17269.72
23/04/2025	INV 01-15841-0KIE	21	0	492710	629.68		17899.40
23/04/2025	INV 01-15841-0KIE	12	0	479678	647.73		18547.13

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
23/04/2025	INV 01-15841-0KIE	12	0	491589	796.58		19343.71
23/04/2025	INV 01-15841-0KIE	21	0	182046	754.32		20098.03
24/04/2025	INV 01-15843-0LIS	17	0	347097	200.00		20298.03
24/04/2025	INV 01-15843-0LIS	11531	0	526630	300.00		20598.03
24/04/2025	INV 01-15843-0LIS	16	0	492444	649.68		21247.71
24/04/2025	INV 01-15843-0LIS	14	0	A04013	860.04		22107.75
25/04/2025	INV 01-15845-0LIS	19	0	547508	616.60		22724.35
25/04/2025	INV 01-15845-0LIS	12	0	518788	655.69		23380.04
25/04/2025	INV 01-15845-0LIS	11	0	483677	637.24		24017.28
25/04/2025	INV 01-15845-0LIS	20	0	488756	628.38		24645.66
25/04/2025	INV 01-15845-0LIS	84	0	347097	364.62		25010.28
25/04/2025	INV 01-15845-0LIS	5392	0	80242	400.00		25410.28
25/04/2025	INV 01-15845-0LIS	19	0	489630	703.08		26113.36
25/04/2025	INV 01-15845-0LIS	20	0	516573	624.06		26737.42
25/04/2025	INV 01-15845-0LIS	18	0	301080	597.90		27335.32
28/04/2025	INV 01-15851-0LIS	18	0	199927	150.00		27485.32
29/04/2025	INV 01-15853-000O	32	0	932377	683.51		28168.83
29/04/2025	INV 01-15853-000O	41	0	954491	630.43		28799.26
29/04/2025	INV 01-15853-000O	19	0	285131	632.06		29431.32
29/04/2025	INV 01-15853-000O	16	0	999509	1009.00		30440.32
29/04/2025	INV 01-15853-000O	16	0	512831	707.08		31147.40
30/04/2025	INV 01-15855-0ABI	20	0	997106	500.00		31647.40
30/04/2025	INV 01-15855-0ABI	16	0	470739	619.41		32266.81
30/04/2025	INV 01-15855-0ABI	25	0	A02869	830.74		33097.55
30/04/2025	INV 01-15855-0ABI	13	0	271782	627.52		33725.07
30/04/2025	INV 01-15855-0ABI	42	0	976488	682.00		34407.07
					51811.00	0.00	
**** Vehicle: WORKSHOP ****							
01/04/2025	INV 01-15797-000O	9937	0	526630	581.62		34988.69
01/04/2025	INV 01-15797-000O	17	0	80955	150.00		35138.69
01/04/2025	INV 01-15797-000O	12	0	E17016	150.00		35288.69
01/04/2025	INV 01-15797-000O	17	0	405851	150.00		35438.69
01/04/2025	INV 01-15797-000O	17	0	244862	150.00		35588.69
01/04/2025	INV 01-15797-000O	11	0	79925	150.00		35738.69
01/04/2025	INV 01-15797-000O	19	0	253903	150.00		35888.69
02/04/2025	INV 01-15799-0KIE	12	0	487162	150.00		36038.69
02/04/2025	INV 01-15799-0KIE	16	0	58866	150.00		36188.69
03/04/2025	INV 01-15801-0LIS	14	0	971328	150.00		36338.69
03/04/2025	INV 01-15801-0LIS	16	0	973406	150.00		36488.69
03/04/2025	INV 01-15801-0LIS	19	0	923705	150.00		36638.69
04/04/2025	INV 01-15803-0LIS	24	0	201194	150.00		36788.69
04/04/2025	INV 01-15803-0LIS	0	0	0	150.00		36938.69
04/04/2025	INV 01-15803-0LIS	11	0	470135	150.00		37088.69
07/04/2025	INV 01-15809-0LIS	18	0	41893	150.00		37238.69
07/04/2025	INV 01-15809-0LIS	12	0	488337	150.00		37388.69
07/04/2025	INV 01-15809-0LIS	12	0	273442	150.00		37538.69
07/04/2025	INV 01-15809-0LIS	15	0	932300	150.00		37688.69
08/04/2025	INV 01-15811-0ABI	20	0	109058	150.00		37838.69
09/04/2025	INV 01-15813-0KIE	29	398664	398664	200.00		38038.69
09/04/2025	INV 01-15813-0KIE	10	0	277665	150.00		38188.69

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
10/04/2025	INV 01-15815-00AS	14	0	968935	150.00		38338.69
10/04/2025	INV 01-15815-00AS	17	0	255921	150.00		38488.69
10/04/2025	INV 01-15815-00AS	15	0	251073	150.00		38638.69
11/04/2025	INV 01-15817-0LIS	12	0	276194	150.00		38788.69
11/04/2025	INV 01-15817-0LIS	14	0	279686	150.00		38938.69
12/04/2025	INV 01-15819-0LIS	13	0	89883	150.00		39088.69
12/04/2025	INV 01-15819-0LIS	16	0	36933	150.00		39238.69
12/04/2025	INV 01-15819-0LIS	12	0	83721	150.00		39388.69
12/04/2025	INV 01-15819-0LIS	12	00	89870	150.00		39538.69
14/04/2025	INV 01-15823-0ABI	12	0	71782	150.00		39688.69
14/04/2025	INV 01-15823-0ABI	16	0	931590	150.00		39838.69
14/04/2025	INV 01-15823-0ABI	20	0	256135	150.00		39988.69
14/04/2025	INV 01-15823-0ABI	15	0	987424	150.00		40138.69
14/04/2025	INV 01-15823-0ABI	44	0	489931	704.90		40843.59
14/04/2025	C/N 01-15823-0ABI	44	0	489931		704.90	40138.69
14/04/2025	INV 01-15823-0ABI	44	0	489931	150.00		40288.69
14/04/2025	INV 01-15823-0ABI	11	0	495459	150.00		40438.69
14/04/2025	INV 01-15823-0ABI	18	0	272717	150.00		40588.69
14/04/2025	INV 01-15823-0ABI	11	0	92444	150.00		40738.69
14/04/2025	INV 01-15823-0ABI	11	0	410739	150.00		40888.69
15/04/2025	INV 01-15825-0LIS	15	0	956662	150.00		41038.69
15/04/2025	INV 01-15825-0LIS	10	0	274241	150.00		41188.69
15/04/2025	INV 01-15825-0LIS	17	0	283158	150.00		41338.69
15/04/2025	INV 01-15825-0LIS	11	0	479678	150.00		41488.69
15/04/2025	INV 01-15825-0LIS	16	0	33077	150.00		41638.69
15/04/2025	INV 01-15825-0LIS	18	0	65185	150.00		41788.69
15/04/2025	INV 01-15825-0LIS	20	0	42238	150.00		41938.69
16/04/2025	INV 01-15827-0ABI	10	0	213626	150.00		42088.69
16/04/2025	INV 01-15827-0ABI	10	0	88986	150.00		42238.69
16/04/2025	INV 01-15827-0ABI	11	0	83677	150.00		42388.69
17/04/2025	INV 01-15829-0ABI	16	0	347097	150.00		42538.69
17/04/2025	INV 01-15829-0ABI	19	0	259240	150.00		42688.69
17/04/2025	INV 01-15829-0ABI	18	0	82046	150.00		42838.69
17/04/2025	INV 01-15829-0ABI	12	0	518558	150.00		42988.69
17/04/2025	INV 01-15829-0ABI	22	0	168197	150.00		43138.69
17/04/2025	INV 01-15829-0ABI	16	0	483811	150.00		43288.69
17/04/2025	INV 01-15829-0ABI	11	0	73897	214.68		43503.37
17/04/2025	INV 01-15829-0ABI	20	0	282171	150.00		43653.37
17/04/2025	INV 01-15829-0ABI	11	0	18788	150.00		43803.37
22/04/2025	INV 01-15839-0LIS	13	0	A04317	150.00		43953.37
22/04/2025	INV 01-15839-0LIS	12	0	A05864	150.00		44103.37
22/04/2025	INV 01-15839-0LIS	13	0	A03418	150.00		44253.37
22/04/2025	INV 01-15839-0LIS	12	0	519000	150.00		44403.37
22/04/2025	INV 01-15839-0LIS	11	0	47023	150.00		44553.37
24/04/2025	INV 01-15843-0LIS	13	0	04013	150.00		44703.37
24/04/2025	INV 01-15843-0LIS	10	0	492683	150.00		44853.37
25/04/2025	INV 01-15845-0LIS	12	0	483257	150.00		45003.37
25/04/2025	INV 01-15845-0LIS	18	0	251059	150.00		45153.37
25/04/2025	INV 01-15845-0LIS	18	0	256899	150.00		45303.37
25/04/2025	INV 01-15845-0LIS	10	0	285131	150.00		45453.37

