

* Statement *

040
 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
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 VAT REG:4550277406
 08/01/2025 15:10:39

Statement By Vehicle

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							25000.00
Opening Balance :							65591.27
03/12/2024	REC EFT PMT 02/12			24640		41771.35	23819.92
04/12/2024	REC EFT PMT 04/12			24657		16536.26	7283.66
09/12/2024	REC EFT PMT 09/12			24664		7283.66	0.00
18/12/2024	REC EFT PMT 18/12			24676		27994.71	-27994.71
23/12/2024	REC EFT PMT 21/12/2024			24687		16725.79	-44720.50
31/12/2024	J/D SUB A/C - DEC 24			156	19529.20		-25191.30
					19529.20	110311.77	
**** Vehicle: ADMIN ****							
03/12/2024	INV 01-15558-0HLE	16	0	55325	200.00		-24991.30
03/12/2024	INV 01-15558-0HLE	8786	0	495274	499.69		-24491.61
04/12/2024	INV 01-15560-0KIE	17319	0	634143	150.00		-24341.61
04/12/2024	INV 01-15560-0KIE	17304	0	413102	150.00		-24191.61
05/12/2024	INV 01-15562-0KIE	19	0	200228	413.51		-23778.10
05/12/2024	INV 01-15562-0KIE	6317	0	100628	400.00		-23378.10
06/12/2024	INV 01-15564-0ABI	8606	0	73954	150.00		-23228.10
07/12/2024	INV 01-15566-00AS	14263	0	145816	150.00		-23078.10
07/12/2024	INV 01-15566-00AS	174	0	296060	150.00		-22928.10
07/12/2024	INV 01-15566-00AS	174	3055	DGUDLYFG	400.00		-22528.10
09/12/2024	INV 01-15570-0HLE	19	0	330854	487.36		-22040.74
10/12/2024	INV 01-15572-0LIS	18915	0	304677	150.00		-21890.74
12/12/2024	INV 01-15576-0ABI	11179	0	4952244	200.00		-21690.74
12/12/2024	INV 01-15576-0ABI	9503	0	495274	433.26		-21257.48
17/12/2024	INV 01-15586-0LIS	8845	0	406680	488.12		-20769.36
17/12/2024	INV 01-15586-0LIS	4936	0	145816	300.00		-20469.36
17/12/2024	INV 01-15586-0LIS	9862	0	495274	470.00		-19999.36
21/12/2024	INV 01-15594-00AS	7909	0	343239	808.02		-19191.34
23/12/2024	INV 01-15598-0HLE	70	0	180402	725.57		-18465.77
27/12/2024	INV 01-15606-0HLE	10287	0	495274	150.00		-18315.77
30/12/2024	INV 01-15612-0KIE	9082	0	406608	424.89		-17890.88
30/12/2024	INV 01-15612-0KIE	28	0	170153	865.67		-17025.21
					8166.09	0.00	
**** Vehicle: ANTONY ****							
04/12/2024	INV 01-15560-0KIE	37689	0	361529	1006.72		-16018.49
					1006.72	0.00	
**** Vehicle: CUSTOMER ****							
02/12/2024	INV 01-15556-0LIS	10460	0	495244	200.00		-15818.49
03/12/2024	INV 01-15558-0HLE	5985	0	343239	844.86		-14973.63

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
04/12/2024	INV 01-15560-0KIE	10644	0	495244	521.18		-14452.45
07/12/2024	INV 01-15566-00AS	6475	0	343239	893.15		-13559.30
09/12/2024	INV 01-15570-0HLE	406608	0	8583	652.47		-12906.83
09/12/2024	INV 01-15570-0HLE	11063	0	945244	150.00		-12756.83
09/12/2024	INV 01-15570-0HLE	9151	0	495274	405.99		-12350.84
10/12/2024	INV 01-15572-0LIS	12744	0	487685	300.00		-12050.84
11/12/2024	INV 01-15574-0KIE	6995	0	343239	872.00		-11178.84
13/12/2024	INV 01-15578-00AS	16	0	794702	250.00		-10928.84
17/12/2024	INV 01-15586-0LIS	7429	0	343239	773.77		-10155.07
18/12/2024	INV 01-15588-0LIS	12977	0	487685	200.00		-9955.07
18/12/2024	INV 01-15588-0LIS	20	0	177280	701.85		-9253.22
18/12/2024	INV 01-15588-0LIS	39	0	813792	703.03		-8550.19
19/12/2024	INV 01-15590-00AS	18	0	210207	639.16		-7911.03
30/12/2024	INV 01-15612-0KIE	11480	0	495244	200.00		-7711.03
30/12/2024	INV 01-15612-0KIE	17	0	867497	200.00		-7511.03
30/12/2024	INV 01-15612-0KIE	60	0	877009	658.80		-6852.23
31/12/2024	INV 01-15614-0KIE	8460	0	896955	851.60		-6000.63
					10017.86	0.00	
**** Vehicle: LAURIE ****							
17/12/2024	INV 01-15586-0LIS	24114	0	12753	819.40		-5181.23
					819.40	0.00	
**** Vehicle: PARTS ****							
03/12/2024	INV 01-15558-0HLE	28503	0	B60041	699.38		-4481.85
10/12/2024	INV 01-15572-0LIS	6572	0	B48766	612.53		-3869.32
19/12/2024	INV 01-15590-00AS	6967	0	B48766	664.17		-3205.15
27/12/2024	INV 01-15606-0HLE	7320	0	B48766	513.56		-2691.59
					2489.64	0.00	
**** Vehicle: PAUL ****							
04/12/2024	INV 01-15560-0KIE	145	0	0	200.00		-2491.59
06/12/2024	INV 01-15564-0ABI	168	0	296060	200.00		-2291.59
11/12/2024	INV 01-15574-0KIE	168	0	0	350.00		-1941.59
14/12/2024	INV 01-15580-00AS	8669	0	404884	300.00		-1641.59
18/12/2024	INV 01-15589-0KIE	2080	0	296060	646.89		-994.70
28/12/2024	INV 01-15608-0KIE	2466	0	296060	350.00		-644.70
31/12/2024	INV 01-15614-0KIE	2699	0	296060	300.00		-344.70
					2346.89	0.00	
**** Vehicle: SALES ****							
02/12/2024	INV 01-15556-0LIS	20	0	173628	671.69		326.99
02/12/2024	INV 01-15556-0LIS	14	030	38482	618.01		945.00
02/12/2024	INV 01-15556-0LIS	6	0	211530	879.26		1824.26
02/12/2024	INV 01-15556-0LIS	27	0	357132	626.75		2451.01
02/12/2024	INV 01-15556-0LIS	19	0	594234	603.53		3054.54
03/12/2024	INV 01-15558-0HLE	24	0	107313	860.20		3914.74
04/12/2024	INV 01-15560-0KIE	156	0	D66078	200.00		4114.74
04/12/2024	INV 01-15560-0KIE	26	0	187556	618.44		4733.18
05/12/2024	INV 01-15562-0KIE	13	0	912230	1046.98		5780.16
05/12/2024	INV 01-15562-0KIE	19	0	386055	704.53		6484.69
05/12/2024	INV 01-15562-0KIE	10	0	193650	843.34		7328.03
05/12/2024	INV 01-15562-0KIE	10	0	594053	799.75		8127.78
05/12/2024	INV 01-15562-0KIE	25	0	811790	614.68		8742.46

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
06/12/2024	INV 01-15564-0ABI	20	0	520778	420.91		9163.37
06/12/2024	INV 01-15564-0ABI	17	0	168288	896.69		10060.06
06/12/2024	INV 01-15564-0ABI	22	0	209995	827.66		10887.72
07/12/2024	INV 01-15566-00AS	10	0	213671	628.96		11516.68
09/12/2024	INV 01-15570-0HLE	14	0	890010	300.00		11816.68
09/12/2024	INV 01-15570-0HLE	39	0	185354	426.07		12242.75
10/12/2024	INV 01-15572-0LIS	11	0	360237	665.46		12908.21
10/12/2024	INV 01-15572-0LIS	23	0	869102	704.96		13613.17
10/12/2024	INV 01-15572-0LIS	13	0	890895	300.00		13913.17
11/12/2024	INV 01-15574-0KIE	40	0	185652	359.72		14272.89
11/12/2024	INV 01-15574-0KIE	18	0	194959	655.37		14928.26
11/12/2024	INV 01-15574-0KIE	18950	0	304677	575.39		15503.65
12/12/2024	INV 01-15576-0ABI	20	0	808505	657.19		16160.84
12/12/2024	INV 01-15576-0ABI	32	0	715932	718.49		16879.33
12/12/2024	INV 01-15576-0ABI	17	0	848538	671.58		17550.91
12/12/2024	INV 01-15576-0ABI	11	0	688695	828.20		18379.11
13/12/2024	INV 01-15578-00AS	92740	0	389419	150.00		18529.11
13/12/2024	INV 01-15578-00AS	63	0	209442	666.32		19195.43
14/12/2024	INV 01-15580-00AS	25	0	178129	672.65		19868.08
14/12/2024	INV 01-15580-00AS	17	0	212669	150.00		20018.08
17/12/2024	INV 01-15586-0LIS	92767	0	389419	480.92		20499.00
17/12/2024	INV 01-15586-0LIS	19	0	167247	844.20		21343.20
17/12/2024	INV 01-15586-0LIS	18	0	887895	908.07		22251.27
17/12/2024	INV 01-15586-0LIS	60	0	521627	481.14		22732.41
17/12/2024	INV 01-15586-0LIS	18474	0	634143	100.00		22832.41
18/12/2024	INV 01-15588-0LIS	18	0	785302	650.64		23483.05
18/12/2024	INV 01-15588-0LIS	22	0	D80040	492.73		23975.78
18/12/2024	INV 01-15588-0LIS	19	0	527253	476.09		24451.87
18/12/2024	INV 01-15588-0LIS	14	0	D86481	536.21		24988.08
18/12/2024	INV 01-15588-0LIS	1	0	813410	640.98		25629.06
18/12/2024	INV 01-15588-0LIS	16	0	891361	885.42		26514.48
18/12/2024	INV 01-15588-0LIS	56	0	872583	674.37		27188.85
19/12/2024	INV 01-15590-00AS	18	0	210088	624.13		27812.98
19/12/2024	INV 01-15590-00AS	152	0	D55325	610.92		28423.90
19/12/2024	INV 01-15590-00AS	30	0	357773	694.33		29118.23
20/12/2024	INV 01-15592-00AS	13165	0	487685	300.00		29418.23
20/12/2024	INV 01-15592-00AS	11	0	594169	632.29		30050.52
20/12/2024	INV 01-15592-00AS	23	0	844974	688.65		30739.17
20/12/2024	INV 01-15592-00AS	15	0	192419	638.08		31377.25
20/12/2024	INV 01-15592-00AS	18	0	320993	668.89		32046.14
21/12/2024	INV 01-15594-00AS	33	0	150742	754.24		32800.38
21/12/2024	INV 01-15594-00AS	24	0	205652	572.92		33373.30
23/12/2024	INV 01-15598-0HLE	15	0	874710	150.00		33523.30
23/12/2024	INV 01-15598-0HLE	22	0	916378	350.00		33873.30
24/12/2024	INV 01-15600-00AS	15	0	186945	639.48		34512.78
24/12/2024	INV 01-15600-00AS	125F	0	183748	571.63		35084.41
24/12/2024	INV 01-15600-00AS	38	0	908304	875.22		35959.63
24/12/2024	INV 01-15600-00AS	62	0	163270	808.77		36768.40
24/12/2024	INV 01-15600-00AS	15	0	186689	676.41		37444.81
24/12/2024	INV 01-15600-00AS	25	0	874710	702.82		38147.63

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
27/12/2024	INV 01-15606-0HLE	18322	0	202978	200.00		38347.63
30/12/2024	INV 01-15612-0KIE	8	0	212410	879.94		39227.57
30/12/2024	INV 01-15612-0KIE	25	0	868476	530.52		39758.09
30/12/2024	INV 01-15612-0KIE	14	0	109225	897.01		40655.10
30/12/2024	INV 01-15612-0KIE	26	0	E29166	726.11		41381.21
30/12/2024	INV 01-15612-0KIE	53	0	310594	735.13		42116.34
30/12/2024	INV 01-15612-0KIE	12	0	382562	638.51		42754.85
30/12/2024	INV 01-15612-0KIE	35	0	390594	689.18		43444.03
30/12/2024	INV 01-15612-0KIE	65	0	158929	790.20		44234.23
30/12/2024	INV 01-15612-0KIE	3570	0	8969555	537.82		44772.05
31/12/2024	INV 01-15614-0KIE	61	0	877708	704.86		45476.91
					45821.61	0.00	
**** Vehicle: WORKSHOP ****							
02/12/2024	INV 01-15556-0LIS	12	0	911651	150.00		45626.91
04/12/2024	INV 01-15560-0KIE	15	0	212669	150.00		45776.91
04/12/2024	INV 01-15560-0KIE	12	0	914238	150.00		45926.91
04/12/2024	INV 01-15560-0KIE	12	0	914195	150.00		46076.91
04/12/2024	INV 01-15560-0KIE	12	0	913490	150.00		46226.91
05/12/2024	INV 01-15562-0KIE	10	0	179253	150.00		46376.91
05/12/2024	INV 01-15562-0KIE	10	0	360237	150.00		46526.91
05/12/2024	INV 01-15562-0KIE	16	0	891159	150.00		46676.91
05/12/2024	INV 01-15562-0KIE	23	0	68476	150.00		46826.91
06/12/2024	INV 01-15564-0ABI	15	0	891475	150.00		46976.91
06/12/2024	INV 01-15564-0ABI	19	0	207642	150.00		47126.91
06/12/2024	INV 01-15564-0ABI	15	0	868239	150.00		47276.91
06/12/2024	INV 01-15564-0ABI	17	0	210105	150.00		47426.91
06/12/2024	INV 01-15564-0ABI	17	0	200068	150.00		47576.91
06/12/2024	INV 01-15564-0ABI	16	0	11924	150.00		47726.91
06/12/2024	INV 01-15564-0ABI	16	0	0	150.00		47876.91
06/12/2024	INV 01-15564-0ABI	19	0	10249	150.00		48026.91
09/12/2024	INV 01-15570-0HLE	14	0	889757	150.00		48176.91
09/12/2024	INV 01-15570-0HLE	15	0	890937	150.00		48326.91
09/12/2024	INV 01-15570-0HLE	16	0	890565	150.00		48476.91
09/12/2024	INV 01-15570-0HLE	9	0	594169	150.00		48626.91
09/12/2024	INV 01-15570-0HLE	16	0	891435	150.00		48776.91
10/12/2024	INV 01-15572-0LIS	14	0	210948	150.00		48926.91
10/12/2024	INV 01-15572-0LIS	15	0	888407	150.00		49076.91
10/12/2024	INV 01-15572-0LIS	15	0	210207	150.00		49226.91
11/12/2024	INV 01-15574-0KIE	23	0	178129	150.00		49376.91
11/12/2024	INV 01-15574-0KIE	16	0	869937	150.00		49526.91
11/12/2024	INV 01-15574-0KIE	14	0	891361	150.00		49676.91
11/12/2024	INV 01-15574-0KIE	16	0	848538	150.00		49826.91
11/12/2024	INV 01-15574-0KIE	16	0	197828	150.00		49976.91
11/12/2024	INV 01-15574-0KIE	11	0	887895	150.00		50126.91
11/12/2024	INV 01-15574-0KIE	11	0	382562	150.00		50276.91
12/12/2024	INV 01-15576-0ABI	13	0	914263	150.00		50426.91
12/12/2024	INV 01-15576-0ABI	17	0	194578	150.00		50576.91
13/12/2024	INV 01-15578-00AS	015	0	889575	150.00		50726.91
13/12/2024	INV 01-15578-00AS	21	0	449911	150.00		50876.91
13/12/2024	INV 01-15578-00AS	17	0	198955	150.00		51026.91

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
13/12/2024	INV 01-15578-00AS	12	0	D86481	150.00		51176.91
17/12/2024	INV 01-15586-0LIS	15	030	194298	150.00		51326.91
17/12/2024	INV 01-15586-0LIS	13	0	109225	150.00		51476.91
17/12/2024	INV 01-15586-0LIS	13	0	0	150.00		51626.91
17/12/2024	INV 01-15586-0LIS	15	0	914139	150.00		51776.91
18/12/2024	INV 01-15588-0LIS	15	0	0	150.00		51926.91
18/12/2024	INV 01-15588-0LIS	16	0	872666	150.00		52076.91
18/12/2024	INV 01-15588-0LIS	14	0	916589	150.07		52226.98
18/12/2024	INV 01-15588-0LIS	14	0	903895	150.00		52376.98
18/12/2024	INV 01-15588-0LIS	13	0	916472	150.00		52526.98
18/12/2024	INV 01-15588-0LIS	26	0	174811	150.00		52676.98
18/12/2024	INV 01-15588-0LIS	27	0	00748	150.00		52826.98
19/12/2024	INV 01-15590-00AS	15	0	915348	150.00		52976.98
19/12/2024	INV 01-15590-00AS	16	0	916704	150.00		53126.98
20/12/2024	INV 01-15592-00AS	16	0	4448	150.00		53276.98
21/12/2024	INV 01-15594-00AS	15	0	871667	150.07		53427.05
31/12/2024	INV 01-15614-0KIE	16	0	28103	150.00		53577.05
31/12/2024	INV 01-15614-0KIE	19	0	28287	150.00		53727.05
31/12/2024	INV 01-15614-0KIE	13	0	02587	150.00		53877.05
31/12/2024	INV 01-15614-0KIE	23	0	211367	150.00		54027.05
31/12/2024	INV 01-15614-0KIE	11	0	03295	150.00		54177.05
31/12/2024	INV 01-15614-0KIE	17	0	26630	150.00		54327.05
31/12/2024	INV 01-15614-0KIE	15	0	317273	150.00		54477.05
31/12/2024	INV 01-15614-0KIE	19	0	299956	150.00		54627.05
31/12/2024	INV 01-15614-0KIE	16	0	916411	150.00		54777.05
31/12/2024	INV 01-15614-0KIE	19	0	11598	150.00		54927.05
					9450.14	0.00	
Closing Balance :							54927.05
	120+ Days	90 Days	60 Days	30 Days	Current		
	0.00	0.00	0.00	0.00			54927.05
040	Statement Message						
SUZUKI KYALAMI							
DILSE FAITY (PTY) LTD							
P.O BOX 7090							
BRYANSTON							
2021							
Amount Due :							54927.05