

* 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
 01/03/2025 10:21:03

Statement By Vehicle

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							25000.00
Opening Balance :							65905.80
05/02/2025	REC EFT PMT 05/02/25			24755		17785.12	48120.68
10/02/2025	REC EFT PMT 08/02			24769		48119.61	1.07
11/02/2025	REC EFT PMT 10/02			24771		6589.93	-6588.86
25/02/2025	REC EFT PMT 20/02			24782		38463.24	-45052.10
28/02/2025	J/D SUB A/C FEB 2025			213	17068.17		-27983.93
					17068.17	110957.90	
**** Vehicle: ADMIN ****							
03/02/2025	INV 01-15683-00AS	10	0	431431	150.00		-27833.93
04/02/2025	INV 01-15685-0KIE	10411	0	406608	407.94		-27425.99
05/02/2025	INV 01-15687-0HLE	1009	0	487886	300.00		-27125.99
11/02/2025	INV 01-15699-0KIE	14	0	449386	694.93		-26431.06
14/02/2025	INV 01-15705-0KIE	32	0	438040	440.02		-25991.04
14/02/2025	INV 01-15705-0KIE	1366	0	487886	200.00		-25791.04
17/02/2025	INV 01-15711-00AS	07	0	210994	150.00		-25641.04
17/02/2025	INV 01-15711-00AS	10778	0	406608	558.56		-25082.48
20/02/2025	INV 01-15717-00AS	1570	0	487886	200.00		-24882.48
20/02/2025	INV 01-15717-00AS	0	0	0	224.10		-24658.38
20/02/2025	INV 01-15717-00AS	22622	0	204140	642.27		-24016.11
21/02/2025	INV 01-15719-0LIS	11667	0	165774	100.00		-23916.11
25/02/2025	INV 01-15727-0HLE	1679	0	487886	200.00		-23716.11
25/02/2025	INV 01-15727-0HLE	48084	0	552249	150.00		-23566.11
25/02/2025	INV 01-15727-0HLE	48123	0	552249	652.46		-22913.65
26/02/2025	INV 01-15729-00AS	11143	0	406608	584.90		-22328.75
27/02/2025	INV 01-15731-00AS	11	0	441742	200.00		-22128.75
27/02/2025	INV 01-15731-00AS	18	0	194448	660.53		-21468.22
27/02/2025	INV 01-15731-00AS	24	0	233552	660.19		-20808.03
28/02/2025	INV 01-15733-0KIE	19	0	448461	637.00		-20171.03
28/02/2025	INV 01-15733-0KIE	2164	0	634143	150.00		-20021.03
					7962.90	0.00	
**** Vehicle: ANTONY ****							
19/02/2025	INV 01-15715-0LIS	38742	0	343791	1031.08		-18989.95
					1031.08	0.00	
**** Vehicle: CUSTOMER ****							
06/02/2025	INV 01-15689-00AS	2836	0	3958331	799.81		-18190.14
07/02/2025	INV 01-15691-0ABI	1705	0	521658	517.44		-17672.70
11/02/2025	INV 01-15699-0KIE	3311	0	395331	872.42		-16800.28
14/02/2025	INV 01-15705-0KIE	3761	0	395331	765.86		-16034.42

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
17/02/2025	INV 01-15711-00AS	2073	0	521658	490.89		-15543.53
19/02/2025	INV 01-15715-0LIS	4257	0	395331	856.28		-14687.25
21/02/2025	INV 01-15719-0LIS	2466	0	521658	496.04		-14191.21
24/02/2025	INV 01-15725-0ABI	4794	0	395331	915.22		-13275.99
28/02/2025	INV 01-15733-0KIE	5288	0	395331	893.93		-12382.06
					6607.89	0.00	
**** Vehicle: LAURIE ****							
10/02/2025	INV 01-15697-0HLE	25540	0	B12785	892.25		-11489.81
10/02/2025	INV 01-15697-0HLE	207000	0	95034	872.75		-10617.06
25/02/2025	INV 01-15727-0HLE	26026	0	B12785	944.69		-9672.37
					2709.69	0.00	
**** Vehicle: PARTS ****							
03/02/2025	INV 01-15683-00AS	1395	0	10738	667.77		-9004.60
10/02/2025	INV 01-15697-0HLE	1772	0	C10738	592.40		-8412.20
18/02/2025	INV 01-15713-0ABI	2229	0	10738	672.63		-7739.57
24/02/2025	INV 01-15725-0ABI	2535	0	C10738	486.85		-7252.72
28/02/2025	INV 01-15733-0KIE	2905	0	C10735	596.89		-6655.83
					3016.54	0.00	
**** Vehicle: PAUL ****							
08/02/2025	INV 01-15693-00AS	1181	0	108237	693.14		-5962.69
19/02/2025	INV 01-15716-0ABI	1608	0	108237	836.56		-5126.13
					1529.70	0.00	
**** Vehicle: SALES ****							
01/02/2025	INV 01-15679-0HLE	973	0	158285	150.00		-4976.13
01/02/2025	INV 01-15679-0HLE	20	0	906807	812.10		-4164.03
03/02/2025	INV 01-15683-00AS	848	0	487886	200.00		-3964.03
03/02/2025	INV 01-15683-00AS	18	0	240671	839.20		-3124.83
03/02/2025	INV 01-15683-00AS	81193	0	147987	377.28		-2747.55
03/02/2025	INV 01-15683-00AS	15	0	209713	150.00		-2597.55
04/02/2025	INV 01-15685-0KIE	14	0	400608	150.00		-2447.55
04/02/2025	INV 01-15685-0KIE	32	0	107925	946.82		-1500.73
04/02/2025	INV 01-15685-0KIE	21	0	844938	688.82		-811.91
05/02/2025	INV 01-15687-0HLE	13	0	940428	1055.95		244.04
05/02/2025	INV 01-15687-0HLE	22354	0	D37463	654.70		898.74
05/02/2025	INV 01-15687-0HLE	11	0	433514	874.32		1773.06
05/02/2025	INV 01-15687-0HLE	10	0	434023	150.00		1923.06
05/02/2025	INV 01-15687-0HLE	19	0	210105	750.62		2673.68
06/02/2025	INV 01-15689-00AS	19	0	434779	640.36		3314.04
06/02/2025	INV 01-15689-00AS	13	0	240020	712.86		4026.90
06/02/2025	INV 01-15689-00AS	14	0	940470	1057.30		5084.20
06/02/2025	INV 01-15689-00AS	23	0	440816	635.32		5719.52
06/02/2025	INV 01-15689-00AS	19	0	896520	743.00		6462.52
06/02/2025	INV 01-15689-00AS	16	0	434653	675.21		7137.73
06/02/2025	INV 01-15689-00AS	214	0	424675	300.00		7437.73
07/02/2025	INV 01-15691-0ABI	26	0	196857	659.75		8097.48
07/02/2025	INV 01-15691-0ABI	0	0	0	224.10		8321.58
07/02/2025	INV 01-15691-0ABI	12	0	210383	618.29		8939.87
07/02/2025	INV 01-15691-0ABI	12	0	E02315	551.51		9491.38
08/02/2025	INV 01-15693-00AS	16	0	209689	150.00		9641.38
08/02/2025	INV 01-15693-00AS	21	0	949774	867.82		10509.20

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
08/02/2025	INV 01-15693-00AS	21	0	932101	905.13		11414.33
10/02/2025	INV 01-15697-0HLE	9671	0	A84517	150.00		11564.33
11/02/2025	INV 01-15699-0KIE	10	0	441405	150.00		11714.33
12/02/2025	INV 01-15701-0HLE	21	0	447413	617.17		12331.50
12/02/2025	INV 01-15701-0HLE	24	0	216332	669.72		13001.22
12/02/2025	INV 01-15701-0HLE	18	0	529718	453.35		13454.57
12/02/2025	INV 01-15701-0HLE	15	0	315569	580.08		14034.65
12/02/2025	INV 01-15701-0HLE	26	0	209689	767.54		14802.19
12/02/2025	INV 01-15701-0HLE	43	0	242358	678.01		15480.20
12/02/2025	INV 01-15701-0HLE	22	0	242861	619.30		16099.50
12/02/2025	INV 01-15701-0HLE	1248	0	487886	200.00		16299.50
13/02/2025	INV 01-15703-0ABI	21	0	107760	867.15		17166.65
13/02/2025	INV 01-15703-0ABI	22	0	215800	698.07		17864.72
13/02/2025	INV 01-15703-0ABI	12	0	444943	760.93		18625.65
14/02/2025	INV 01-15705-0KIE	12	0	924012	805.86		19431.51
14/02/2025	INV 01-15705-0KIE	22	0	400608	949.17		20380.68
14/02/2025	INV 01-15705-0KIE	13	0	243531	794.65		21175.33
14/02/2025	INV 01-15705-0KIE	22	0	337149	697.62		21872.95
14/02/2025	INV 01-15705-0KIE	32	0	161344	760.14		22633.09
14/02/2025	INV 01-15705-0KIE	12	0	443711	822.67		23455.76
14/02/2025	INV 01-15705-0KIE	28	0	168690	785.35		24241.11
15/02/2025	INV 01-15707-0LIS	46	0	437815	707.70		24948.81
18/02/2025	INV 01-15713-0ABI	21	0	441834	621.76		25570.57
18/02/2025	INV 01-15713-0ABI	24	0	224221	623.89		26194.46
18/02/2025	INV 01-15713-0ABI	13	0	221191	666.24		26860.70
18/02/2025	INV 01-15713-0ABI	11	0	440891	813.70		27674.40
19/02/2025	INV 01-15715-0LIS	27	0	165307	100.00		27774.40
20/02/2025	INV 01-15717-00AS	20	0	436414	622.77		28397.17
20/02/2025	INV 01-15717-00AS	11	0	241422	648.20		29045.37
20/02/2025	INV 01-15717-00AS	19	0	197828	677.00		29722.37
20/02/2025	INV 01-15717-00AS	15929	0	145816	724.51		30446.88
20/02/2025	INV 01-15717-00AS	9701	0	A84517	584.56		31031.44
20/02/2025	INV 01-15717-00AS	11	0	441637	801.15		31832.59
20/02/2025	INV 01-15717-00AS	18	0	915929	664.34		32496.93
20/02/2025	INV 01-15717-00AS	21	0	211598	669.72		33166.65
20/02/2025	INV 01-15717-00AS	77589	0	557418	722.72		33889.37
20/02/2025	INV 01-15717-00AS	24479	0	624244	679.69		34569.06
20/02/2025	INV 01-15717-00AS	28821	0	467859	496.82		35065.88
21/02/2025	INV 01-15719-0LIS	33525	0	000053	753.53		35819.41
21/02/2025	INV 01-15719-0LIS	18	0	228111	826.14		36645.55
22/02/2025	INV 01-15721-00AS	31	0	899167	672.07		37317.62
24/02/2025	INV 01-15725-0ABI	26	0	234995	618.62		37936.24
24/02/2025	INV 01-15725-0ABI	26	0	402032	899.31		38835.55
24/02/2025	INV 01-15725-0ABI	12	0	965636	400.00		39235.55
24/02/2025	INV 01-15725-0ABI	13	0	964254	400.00		39635.55
24/02/2025	INV 01-15725-0ABI	14	0	965181	400.00		40035.55
25/02/2025	INV 01-15727-0HLE	38	0	593421	737.84		40773.39
25/02/2025	INV 01-15727-0HLE	27	0	231026	614.59		41387.98
25/02/2025	INV 01-15727-0HLE	37	0	249241	787.59		42175.57
25/02/2025	INV 01-15727-0HLE	19	0	250011	614.03		42789.60

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
25/02/2025	INV 01-15727-0HLE	08	0	213798	920.71		43710.31
26/02/2025	INV 01-15729-00AS	114	0	419744	193.84		43904.15
26/02/2025	INV 01-15729-00AS	16	0	939008	683.84		44587.99
26/02/2025	INV 01-15729-00AS	16	0	938055	883.40		45471.39
26/02/2025	INV 01-15729-00AS	30	0	166013	781.88		46253.27
27/02/2025	INV 01-15731-00AS	28	0	241238	615.93		46869.20
27/02/2025	INV 01-15731-00AS	42	0	159183	899.20		47768.40
27/02/2025	INV 01-15731-00AS	22	0	226876	729.44		48497.84
27/02/2025	INV 01-15731-00AS	23	0	235487	400.00		48897.84
28/02/2025	INV 01-15733-0KIE	15	0	932028	794.54		49692.38
					54818.51	0.00	
**** Vehicle: WORKSHOP ****							
03/02/2025	INV 01-15683-00AS	19	0	237387	150.00		49842.38
03/02/2025	INV 01-15683-00AS	10	0	434550	150.00		49992.38
03/02/2025	INV 01-15683-00AS	18	0	235682	150.00		50142.38
04/02/2025	INV 01-15685-0KIE	26	0	165307	150.00		50292.38
04/02/2025	INV 01-15685-0KIE	13	0	40685	150.00		50442.38
04/02/2025	INV 01-15685-0KIE	14	0	315569	150.00		50592.38
04/02/2025	INV 01-15685-0KIE	17	0	35299	150.00		50742.38
06/02/2025	INV 01-15689-00AS	11	0	36263	150.00		50892.38
06/02/2025	INV 01-15689-00AS	14	0	943942	150.00		51042.38
07/02/2025	INV 01-15691-0ABI	0	0	0	224.10		51266.48
07/02/2025	INV 01-15691-0ABI	30	0	182010	150.00		51416.48
07/02/2025	INV 01-15691-0ABI	10	0	437723	150.00		51566.48
10/02/2025	INV 01-15697-0HLE	18	0	900572	150.00		51716.48
10/02/2025	INV 01-15697-0HLE	19	0	198955	150.00		51866.48
10/02/2025	INV 01-15697-0HLE	9	0	408166	150.00		52016.48
10/02/2025	INV 01-15697-0HLE	139	0	449386	150.00		52166.48
10/02/2025	INV 01-15697-0HLE	29384	0	56840	696.50		52862.98
10/02/2025	INV 01-15697-0HLE	12	0	444067	150.00		53012.98
10/02/2025	INV 01-15697-0HLE	16	0	234675	150.00		53162.98
10/02/2025	INV 01-15697-0HLE	10	0	441674	150.00		53312.98
10/02/2025	INV 01-15697-0HLE	20	0	235682	150.00		53462.98
10/02/2025	INV 01-15697-0HLE	23	0	33552	150.00		53612.98
11/02/2025	INV 01-15699-0KIE	21	0	235487	150.00		53762.98
11/02/2025	INV 01-15699-0KIE	10	0	241422	150.00		53912.98
13/02/2025	INV 01-15703-0ABI	16	0	168690	150.00		54062.98
13/02/2025	INV 01-15703-0ABI	18	0	922103	150.00		54212.98
13/02/2025	INV 01-15703-0ABI	11	0	32018	150.00		54362.98
13/02/2025	INV 01-15703-0ABI	11	0	444943	150.00		54512.98
13/02/2025	INV 01-15703-0ABI	27	0	100764	150.00		54662.98
14/02/2025	INV 01-15705-0KIE	18	0	23919	150.00		54812.98
14/02/2025	INV 01-15705-0KIE	16	0	15929	150.00		54962.98
14/02/2025	INV 01-15705-0KIE	13	0	210615	150.00		55112.98
14/02/2025	INV 01-15705-0KIE	29866	0	B56840	690.90		55803.88
17/02/2025	INV 01-15711-00AS	10	0	211816	150.00		55953.88
18/02/2025	INV 01-15713-0ABI	24	0	100768	150.00		56103.88
18/02/2025	INV 01-15713-0ABI	23	0	162091	150.00		56253.88
18/02/2025	INV 01-15713-0ABI	115	0	161323	150.00		56403.88
18/02/2025	INV 01-15713-0ABI	15	0	162717	150.03		56553.91

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
18/02/2025	INV 01-15713-0ABI	13	0	244365	150.00		56703.91
18/02/2025	INV 01-15713-0ABI	11	0	243106	150.00		56853.91
18/02/2025	INV 01-15713-0ABI	17	0	917412	150.00		57003.91
18/02/2025	INV 01-15713-0ABI	13	0	11439	150.00		57153.91
18/02/2025	INV 01-15713-0ABI	11	0	241410	150.00		57303.91
19/02/2025	INV 01-15715-0LIS	17	0	192106	150.00		57453.91
20/02/2025	INV 01-15717-00AS	13	0	436263	150.00		57603.91
20/02/2025	INV 01-15717-00AS	15	0	10901	150.00		57753.91
20/02/2025	INV 01-15717-00AS	11	0	470420	150.00		57903.91
20/02/2025	INV 01-15717-00AS	018	0	247109	150.00		58053.91
21/02/2025	INV 01-15719-0LIS	9	0	433512	150.00		58203.91
21/02/2025	INV 01-15719-0LIS	12	0	476604	150.00		58353.91
21/02/2025	INV 01-15719-0LIS	10	0	441742	150.00		58503.91
21/02/2025	INV 01-15719-0LIS	18	0	923948	150.00		58653.91
22/02/2025	INV 01-15721-00AS	12	0	473459	150.00		58803.91
22/02/2025	INV 01-15721-00AS	15	0	401098	150.00		58953.91
22/02/2025	INV 01-15721-00AS	13	0	965181	150.00		59103.91
22/02/2025	INV 01-15721-00AS	11	0	447368	150.00		59253.91
22/02/2025	INV 01-15721-00AS	13	0	442759	150.00		59403.91
24/02/2025	INV 01-15725-0ABI	19	0	922873	150.00		59553.91
24/02/2025	INV 01-15725-0ABI	12	0	448525	150.00		59703.91
25/02/2025	INV 01-15727-0HLE	11	0	450193	150.00		59853.91
25/02/2025	INV 01-15727-0HLE	28	0	166013	150.00		60003.91
25/02/2025	INV 01-15727-0HLE	19	0	243787	150.00		60153.91
25/02/2025	INV 01-15727-0HLE	17	0	233812	150.00		60303.91
25/02/2025	INV 01-15727-0HLE	18	0	243023	150.00		60453.91
26/02/2025	INV 01-15729-00AS	07	0	211299	150.00		60603.91
26/02/2025	INV 01-15729-00AS	13	0	470420	150.00		60753.91
26/02/2025	INV 01-15729-00AS	11	0	96049	150.00		60903.91
26/02/2025	INV 01-15729-00AS	10	0	244516	150.00		61053.91
26/02/2025	INV 01-15729-00AS	11	0	474431	150.00		61203.91
26/02/2025	INV 01-15729-00AS	18	0	24365	150.00		61353.91
26/02/2025	INV 01-15729-00AS	18	0	916721	150.00		61503.91
26/02/2025	INV 01-15729-00AS	16	0	405756	150.00		61653.91
26/02/2025	INV 01-15729-00AS	11	0	474686	150.00		61803.91
26/02/2025	INV 01-15729-00AS	34	0	100781	150.00		61953.91
27/02/2025	INV 01-15731-00AS	15	0	938912	150.00		62103.91
27/02/2025	INV 01-15731-00AS	12	0	447013	150.00		62253.91
27/02/2025	INV 01-15731-00AS	16	0	951173	150.00		62403.91
27/02/2025	INV 01-15731-00AS	20	0	941069	150.00		62553.91
27/02/2025	INV 01-15731-00AS	15	0	958577	150.00		62703.91
27/02/2025	INV 01-15731-00AS	14	0	959729	150.00		62853.91
27/02/2025	INV 01-15731-00AS	14	0	958818	150.00		63003.91
27/02/2025	INV 01-15731-00AS	13	0	958638	150.00		63153.91
27/02/2025	INV 01-15731-00AS	16	0	932702	150.00		63303.91
27/02/2025	INV 01-15731-00AS	18	0	43205	150.00		63453.91
27/02/2025	INV 01-15731-00AS	20	0	43639	150.00		63603.91
28/02/2025	INV 01-15733-0KIE	14	0	241326	150.00		63753.91
28/02/2025	INV 01-15733-0KIE	12	0	211818	150.00		63903.91
28/02/2025	INV 01-15733-0KIE	18	0	242558	150.00		64053.91

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
28/02/2025	INV 01-15733-0KIE	14	0	98605	150.00		64203.91
28/02/2025	INV 01-15733-0KIE	21	0	168273	150.00		64353.91
					14661.53	0.00	
Closing Balance :							64353.91

120+ Days	90 Days	60 Days	30 Days	Current
0.00	0.00	0.00	0.00	64353.91

040 Statement Message
SUZUKI KYALAMI
DILSE FAITH (PTY) LTD
P.O BOX 7090
BRYANSTON
2021

Amount Due :	64353.91
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