

* 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
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VAT REG:4550277406
01/07/2025 12:03:18

Statement By Vehicle

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							25000.00
Opening Balance :							51969.55
04/06/2025	REC EFT PAYMENT			24986		16961.76	35007.79
06/06/2025	REC EFT PAYMENT			24992		35007.79	0.00
17/06/2025	REC EFT PAYMENT			25000		22035.58	-22035.58
30/06/2025	REC EFT PAYMENT 27.06			25010		24426.14	-46461.72
30/06/2025	J/D CLEAR SUB A/C JUNE 2			346	16742.29		-29719.43
					16742.29	98431.27	
**** Vehicle: 992888 ****							
10/06/2025	INV 01-15939-00AS	67	0	992888	704.00		-29015.43
					704.00	0.00	
**** Vehicle: ADMIN ****							
02/06/2025	INV 01-15923-0KIE	19504	0	344751	150.00		-28865.43
02/06/2025	INV 01-15923-0KIE	19543	0	344751	802.92		-28062.51
02/06/2025	INV 01-15923-0KIE	10477	0	174384	624.23		-27438.28
05/06/2025	INV 01-15929-00AS	18	0	250511	611.89		-26826.39
05/06/2025	INV 01-15929-00AS	28	0	250424	646.37		-26180.02
05/06/2025	INV 01-15929-00AS	18	0	50343	626.30		-25553.72
05/06/2025	INV 01-15929-00AS	14815	0	526630	300.00		-25253.72
05/06/2025	INV 01-15929-00AS	40	0	109219	918.79		-24334.93
06/06/2025	INV 01-15931-0TON	14	0	320539	613.91		-23721.02
06/06/2025	INV 01-15931-0TON	14294	0	406608	300.00		-23421.02
06/06/2025	INV 01-15931-0TON	13	0	323450	658.43		-22762.59
09/06/2025	INV 01-15937-0ABI	15024	0	526630	300.00		-22462.59
09/06/2025	INV 01-15937-0ABI	25	0	988357	824.21		-21638.38
09/06/2025	INV 01-15937-0ABI	20	0	322144	601.32		-21037.06
10/06/2025	INV 01-15939-00AS	14	0	A08170	300.00		-20737.06
10/06/2025	INV 01-15939-00AS	1493	0	211831	300.00		-20437.06
11/06/2025	INV 01-15941-0ABI	25	0	328052	504.39		-19932.67
11/06/2025	INV 01-15941-0ABI	17	0	931106	655.12		-19277.55
11/06/2025	INV 01-15941-0ABI	12	0	534478	802.65		-18474.90
11/06/2025	INV 01-15941-0ABI	5370	0	487886	200.00		-18274.90
12/06/2025	INV 01-15943-0TON	15303	0	526630	300.00		-17974.90
12/06/2025	INV 01-15943-0TON	1811	0	424675	300.00		-17674.90
13/06/2025	INV 01-15945-0ABI	0	0	0	653.41		-17021.49
13/06/2025	INV 01-15945-0ABI	1669	0	211831	300.00		-16721.49
14/06/2025	INV 01-15947-0ABI	13	0	518114	828.70		-15892.79
14/06/2025	INV 01-15947-0ABI	0	0	0	100.00		-15792.79
16/06/2025	INV 01-15951-00AS	46	0	139664	150.00		-15642.79

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
19/06/2025	INV 01-15957-0ABI	24	0	A17026	835.85		-14806.94
19/06/2025	INV 01-15957-0ABI	16	0	12949	796.88		-14010.06
19/06/2025	INV 01-15957-0ABI	89686	0	717752	700.38		-13309.68
21/06/2025	INV 01-15961-0KIE	20	0	320507	642.31		-12667.37
23/06/2025	INV 01-15965-0KIE	140	0	258159	150.00		-12517.37
24/06/2025	INV 01-15967-0ABI	19	0	306423	622.99		-11894.38
24/06/2025	INV 01-15967-0ABI	22	0	304065	694.08		-11200.30
24/06/2025	INV 01-15967-0ABI	20	0	537347	679.89		-10520.41
25/06/2025	INV 01-15969-0KIE	5545	0	487886	300.00		-10220.41
25/06/2025	INV 01-15969-0KIE	21	0	A31371	773.29		-9447.12
25/06/2025	INV 01-15969-0KIE	32	0	547191	413.97		-9033.15
25/06/2025	INV 01-15969-0KIE	50	0	131117	688.32		-8344.83
25/06/2025	INV 01-15969-0KIE	1972	0	424675	150.00		-8194.83
25/06/2025	INV 01-15969-0KIE	50882	0	231545	325.37		-7869.46
26/06/2025	INV 01-15971-0LIS	18	0	547985	495.53		-7373.93
26/06/2025	INV 01-15971-0LIS	0	0	0	215.42		-7158.51
26/06/2025	INV 01-15971-0LIS	17	0	A03842	830.40		-6328.11
26/06/2025	INV 01-15971-0LIS	2095	0	424675	300.00		-6028.11
30/06/2025	INV 01-15979-0TON	21	0	109966	150.00		-5878.11
30/06/2025	INV 01-15979-0TON	24	0	337735	522.96		-5355.15
30/06/2025	INV 01-15979-0TON	12	0	342191	702.85		-4652.30
30/06/2025	INV 01-15979-0TON	66745	0	219229	500.00		-4152.30
30/06/2025	INV 01-15979-0TON	28	0	211907	745.32		-3406.98
30/06/2025	INV 01-15979-0TON	15	0	294389	658.22		-2748.76
30/06/2025	INV 01-15979-0TON	16	0	965576	655.12		-2093.64
30/06/2025	INV 01-15979-0TON	28	0	966008	645.30		-1448.34
					27567.09	0.00	
**** Vehicle: CUSTOMER ****							
05/06/2025	INV 01-15929-00AS	13	0	532850	678.28		-770.06
05/06/2025	INV 01-15929-00AS	14262	0	395331	869.69		99.63
11/06/2025	INV 01-15941-0ABI	6382	0	00366	150.00		249.63
12/06/2025	INV 01-15943-0TON	14774	0	395331	828.05		1077.68
14/06/2025	INV 01-15947-0ABI	3102	0	MBHZCDES	150.00		1227.68
17/06/2025	INV 01-15953-0KIE	15622	0	526630	585.20		1812.88
17/06/2025	INV 01-15953-0KIE	6779	0	521658	200.00		2012.88
19/06/2025	INV 01-15957-0ABI	15303	0	395331	829.12		2842.00
20/06/2025	INV 01-15959-00AS	16059	0	526630	543.99		3385.99
21/06/2025	INV 01-15961-0KIE	3290	0	182213	301.06		3687.05
21/06/2025	INV 01-15961-0KIE	3410	0	528103	200.04		3887.09
25/06/2025	INV 01-15969-0KIE	12125	0	343239	778.42		4665.51
25/06/2025	INV 01-15969-0KIE	19692	0	424525	438.52		5104.03
25/06/2025	INV 01-15969-0KIE	16548	0	526630	526.49		5630.52
27/06/2025	INV 01-15973-0ABI	5778	0	487886	250.00		5880.52
					7328.86	0.00	
**** Vehicle: LAURIE ****							
20/06/2025	INV 01-15959-00AS	41276	0	361529	1052.87		6933.39
					1052.87	0.00	
**** Vehicle: PARTS ****							
05/06/2025	INV 01-15929-00AS	9357	0	C10738	590.43		7523.82
12/06/2025	INV 01-15943-0TON	9749	0	C10738	584.24		8108.06

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
20/06/2025	INV 01-15959-00AS	10231	0	10738	654.59		8762.65
27/06/2025	INV 01-15973-0ABI	10658	0	C10738	644.87		9407.52
					2474.13	0.00	
**** Vehicle: PAUL ****							
05/06/2025	INV 01-15929-00AS	0	0	0	570.36		9977.88
14/06/2025	INV 01-15947-0ABI	0	0	0	682.66		10660.54
24/06/2025	INV 01-15968-0KIE	6682	0	108237	723.23		11383.77
					1976.25	0.00	
**** Vehicle: SALES ****							
02/06/2025	INV 01-15923-0KIE	1807	0	424675	150.00		11533.77
02/06/2025	INV 01-15923-0KIE	2543	0	182213	400.00		11933.77
03/06/2025	INV 01-15925-0ABI	11	0	293325	764.19		12697.96
03/06/2025	INV 01-15925-0ABI	19	0	322364	602.08		13300.04
03/06/2025	INV 01-15925-0ABI	17	0	541251	603.58		13903.62
03/06/2025	INV 01-15925-0ABI	10	0	536515	150.00		14053.62
04/06/2025	INV 01-15927-0ABI	5121	0	487886	250.00		14303.62
04/06/2025	INV 01-15927-0ABI	6779	0	194929	219.15		14522.77
04/06/2025	INV 01-15927-0ABI	40	0	935061	644.02		15166.79
04/06/2025	INV 01-15927-0ABI	56492	0	161764	695.68		15862.47
04/06/2025	INV 01-15927-0ABI	14	0	829480	150.00		16012.47
04/06/2025	INV 01-15927-0ABI	13	0	829683	150.00		16162.47
05/06/2025	INV 01-15929-00AS	11	0	516633	657.04		16819.51
05/06/2025	INV 01-15929-00AS	25	0	513460	648.29		17467.80
05/06/2025	INV 01-15929-00AS	17	0	257979	786.10		18253.90
05/06/2025	INV 01-15929-00AS	10	0	212827	791.55		19045.45
06/06/2025	INV 01-15931-0TON	5100	0	528287	100.00		19145.45
06/06/2025	INV 01-15931-0TON	17	0	327148	563.42		19708.87
07/06/2025	INV 01-15933-0ABI	2777	0	182213	200.00		19908.87
09/06/2025	INV 01-15937-0ABI	27	0	308303	573.35		20482.22
10/06/2025	INV 01-15939-00AS	36	0	518052	354.51		20836.73
10/06/2025	INV 01-15940-0KIE	2938	0	182213	250.00		21086.73
11/06/2025	INV 01-15941-0ABI	17	0	543667	665.79		21752.52
11/06/2025	INV 01-15941-0ABI	1297	0	932300	150.00		21902.52
11/06/2025	INV 01-15942-00AS	10901	0	174384	400.00		22302.52
12/06/2025	INV 01-15943-0TON	65492	0	456800	150.00		22452.52
12/06/2025	INV 01-15943-0TON	17	0	165483	586.59		23039.11
12/06/2025	INV 01-15943-0TON	20	0	521522	693.12		23732.23
12/06/2025	INV 01-15943-0TON	17	0	109264	844.71		24576.94
12/06/2025	INV 01-15943-0TON	10	0	541877	803.82		25380.76
13/06/2025	INV 01-15945-0ABI	16	0	337791	709.99		26090.75
14/06/2025	INV 01-15947-0ABI	42	0	98885	697.50		26788.25
14/06/2025	INV 01-15947-0ABI	8133	0	184375	250.00		27038.25
14/06/2025	INV 01-15947-0ABI	65400	0	219229	476.10		27514.35
16/06/2025	INV 01-15951-00AS	17	0	A01541	775.64		28289.99
17/06/2025	INV 01-15953-0KIE	16	0	364354	634.84		28924.83
17/06/2025	INV 01-15953-0KIE	12	0	535507	662.38		29587.21
17/06/2025	INV 01-15953-0KIE	32023	0	497974	585.20		30172.41
17/06/2025	INV 01-15953-0KIE	15	0	516262	657.25		30829.66
17/06/2025	INV 01-15953-0KIE	65572	0	456800	665.05		31494.71
18/06/2025	INV 01-15955-00AS	11338	0	C66640	259.29		31754.00

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
18/06/2025	INV 01-15956-0KIE	3168	0	182213	250.00		32004.00
19/06/2025	INV 01-15957-0ABI	23945	0	61844	604.31		32608.31
19/06/2025	INV 01-15957-0ABI	21	0	483721	652.88		33261.19
19/06/2025	INV 01-15957-0ABI	21	0	96791	601.32		33862.51
20/06/2025	INV 01-15959-00AS	15	0	173448	150.09		34012.60
20/06/2025	INV 01-15959-00AS	15	0	A31533	350.00		34362.60
20/06/2025	INV 01-15959-00AS	12	0	537900	860.72		35223.32
20/06/2025	INV 01-15959-00AS	14419	0	406608	614.23		35837.55
20/06/2025	INV 01-15959-00AS	11	0	536753	813.11		36650.66
20/06/2025	INV 01-15959-00AS	25	0	991567	617.97		37268.63
23/06/2025	INV 01-15965-0KIE	66151	0	219229	900.00		38168.63
23/06/2025	INV 01-15965-0KIE	19	0	303900	619.57		38788.20
23/06/2025	INV 01-15965-0KIE	16	0	831523	150.00		38938.20
23/06/2025	INV 01-15965-0KIE	22	0	330801	150.00		39088.20
23/06/2025	INV 01-15965-0KIE	21	0	307262	150.00		39238.20
23/06/2025	INV 01-15965-0KIE	1969	0	211831	300.00		39538.20
24/06/2025	INV 01-15967-0ABI	12224	0	785302	150.00		39688.20
24/06/2025	INV 01-15967-0ABI	18	0	303716	767.53		40455.73
24/06/2025	INV 01-15967-0ABI	22	0	541747	677.64		41133.37
24/06/2025	INV 01-15967-0ABI	24128	0	C61844	217.98		41351.35
25/06/2025	INV 01-15969-0KIE	21	0	293221	646.37		41997.72
25/06/2025	INV 01-15969-0KIE	13	0	A30312	787.49		42785.21
25/06/2025	INV 01-15969-0KIE	20	0	513070	712.87		43498.08
25/06/2025	INV 01-15969-0KIE	22	0	317221	621.28		44119.36
25/06/2025	INV 01-15969-0KIE	12	0	5362	793.68		44913.04
25/06/2025	INV 01-15969-0KIE	17	0	35090	769.88		45682.92
25/06/2025	INV 01-15969-0KIE	30	0	210002	653.52		46336.44
27/06/2025	INV 01-15973-0ABI	12	0	509566	641.99		46978.43
27/06/2025	INV 01-15973-0ABI	20	0	289143	635.69		47614.12
27/06/2025	INV 01-15973-0ABI	12254	0	785302	560.11		48174.23
27/06/2025	INV 01-15973-0ABI	13	0	543597	663.13		48837.36
27/06/2025	INV 01-15973-0ABI	15	0	514334	661.52		49498.88
27/06/2025	INV 01-15973-0ABI	19	0	319732	594.27		50093.15
27/06/2025	INV 01-15973-0ABI	3710	0	182213	400.00		50493.15
28/06/2025	INV 01-15975-00AS	61419	0	775486	100.00		50593.15
28/06/2025	INV 01-15975-00AS	16	0	308014	759.95		51353.10
28/06/2025	INV 01-15975-00AS	19	0	305461	648.61		52001.71
28/06/2025	INV 01-15975-00AS	18	0	309328	758.88		52760.59
28/06/2025	INV 01-15975-00AS	12	0	337244	779.91		53540.50
30/06/2025	INV 01-15979-0TON	33	0	20969	365.19		53905.69
30/06/2025	INV 01-15979-0TON	13	0	17066	807.03		54712.72
					43328.95	0.00	
**** Vehicle: WORKSHOP ****							
02/06/2025	INV 01-15923-0KIE	0	0	0	150.00		54862.72
02/06/2025	INV 01-15923-0KIE	0	0	0	150.00		55012.72
05/06/2025	INV 01-15929-00AS	17	0	250511	150.00		55162.72
05/06/2025	INV 01-15929-00AS	15	0	09829	150.00		55312.72
05/06/2025	INV 01-15929-00AS	13	0	532850	150.00		55462.72
05/06/2025	INV 01-15929-00AS	13	0	320539	150.00		55612.72
06/06/2025	INV 01-15931-0TON	12	0	32974	150.00		55762.72

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
06/06/2025	INV 01-15931-0TON	12	0	25798	150.00		55912.72
06/06/2025	INV 01-15931-0TON	18	0	32334	150.00		56062.72
06/06/2025	INV 01-15931-0TON	17	0	327148	150.00		56212.72
09/06/2025	INV 01-15937-0ABI	13	0	513266	150.00		56362.72
09/06/2025	INV 01-15937-0ABI	15	0	A33025	150.00		56512.72
09/06/2025	INV 01-15937-0ABI	18	0	303900	150.00		56662.72
09/06/2025	INV 01-15937-0ABI	15	0	43667	150.00		56812.72
09/06/2025	INV 01-15937-0ABI	18	0	06423	150.00		56962.72
10/06/2025	INV 01-15939-00AS	21	0	304065	150.00		57112.72
10/06/2025	INV 01-15939-00AS	11	0	317623	150.00		57262.72
10/06/2025	INV 01-15939-00AS	13	0	322535	150.00		57412.72
10/06/2025	INV 01-15939-00AS	11	0	43597	150.00		57562.72
10/06/2025	INV 01-15939-00AS	12	0	38515	150.00		57712.72
10/06/2025	INV 01-15939-00AS	11	0	561873	150.00		57862.72
10/06/2025	INV 01-15939-00AS	17	0	306075	150.00		58012.72
11/06/2025	INV 01-15941-0ABI	15	0	349892	150.00		58162.72
11/06/2025	INV 01-15941-0ABI	16	0	831914	150.00		58312.72
11/06/2025	INV 01-15941-0ABI	16	0	09264	150.00		58462.72
11/06/2025	INV 01-15941-0ABI	18	0	513070	150.00		58612.72
11/06/2025	INV 01-15941-0ABI	12	0	34478	25.94		58638.66
12/06/2025	INV 01-15943-0TON	33	0	183282	150.00		58788.66
13/06/2025	INV 01-15945-0ABI	17	0	935645	150.00		58938.66
17/06/2025	INV 01-15953-0KIE	16	0	412489	150.00		59088.66
17/06/2025	INV 01-15953-0KIE	24	0	161810	150.00		59238.66
17/06/2025	INV 01-15953-0KIE	13	0	510582	150.00		59388.66
17/06/2025	INV 01-15953-0KIE	12	0	A30362	150.00		59538.66
17/06/2025	INV 01-15953-0KIE	19	0	998683	150.00		59688.66
18/06/2025	INV 01-15955-00AS	18	0	351153	150.00		59838.66
18/06/2025	INV 01-15955-00AS	19	0	311947	150.00		59988.66
18/06/2025	INV 01-15955-00AS	21	0	351038	150.00		60138.66
18/06/2025	INV 01-15955-00AS	15	0	318403	150.00		60288.66
18/06/2025	INV 01-15955-00AS	12	0	301987	150.00		60438.66
18/06/2025	INV 01-15955-00AS	13	0	18710	150.00		60588.66
19/06/2025	INV 01-15957-0ABI	20	0	307262	150.00		60738.66
19/06/2025	INV 01-15957-0ABI	0	0	0	150.00		60888.66
19/06/2025	INV 01-15957-0ABI	17	0	A01856	150.00		61038.66
19/06/2025	INV 01-15957-0ABI	19	0	305179	150.00		61188.66
19/06/2025	INV 01-15957-0ABI	14	0	831523	150.00		61338.66
19/06/2025	INV 01-15957-0ABI	11	0	38110	150.00		61488.66
19/06/2025	INV 01-15957-0ABI	11	0	22054	150.00		61638.66
20/06/2025	INV 01-15959-00AS	15	0	213949	150.00		61788.66
20/06/2025	INV 01-15959-00AS	12	0	295428	150.00		61938.66
20/06/2025	INV 01-15959-00AS	17	0	992794	150.00		62088.66
20/06/2025	INV 01-15959-00AS	93	0	97052	150.00		62238.66
23/06/2025	INV 01-15965-0KIE	10	0	510157	150.00		62388.66
23/06/2025	INV 01-15965-0KIE	21	0	975590	150.00		62538.66
23/06/2025	INV 01-15965-0KIE	17	0	A30708	150.00		62688.66
23/06/2025	INV 01-15965-0KIE	19	0	337969	150.00		62838.66
24/06/2025	INV 01-15967-0ABI	18	0	307000	150.00		62988.66
24/06/2025	INV 01-15967-0ABI	18	0	305461	150.00		63138.66

