

* 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
www.engenbbqdowns.co.za
VAT REG:4550277406
01/06/2025 10:31:54

Statement By Vehicle

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							25000.00
Opening Balance :							48219.57
06/05/2025	REC EFT PAYMENT 05.05.20			24923		16065.50	32154.07
07/05/2025	REC EFT PAYMENT			24930		32153.97	0.10
17/05/2025	REC EFT PAYMENT 16.05.20			24945		26575.29	-26575.19
22/05/2025	REC EFT PAYMENT			24948		29516.56	-56091.75
30/05/2025	REC EFT PAYMENT			24963		14173.48	-70265.23
31/05/2025	J/D SUB A/C MAY 2025			327	16961.76		-53303.47
					16961.76	118484.80	
**** Vehicle: ADMIN ****							
02/05/2025	INV 01-15859-0KIE	17	0	980978	643.51		-52659.96
02/05/2025	INV 01-15859-0KIE	13	0	516780	727.08		-51932.88
02/05/2025	INV 01-15859-0KIE	12102	0	526630	300.00		-51632.88
02/05/2025	INV 01-15859-0KIE	1216	0	424675	200.00		-51432.88
05/05/2025	INV 01-15867-0KIE	24	0	405851	908.79		-50524.09
05/05/2025	INV 01-15867-0KIE	5778	0	180242	350.00		-50174.09
07/05/2025	INV 01-15871-0TON	12	0	AO9482	150.00		-50024.09
07/05/2025	INV 01-15871-0TON	15	0	512819	150.00		-49874.09
07/05/2025	INV 01-15871-0TON	15	0	13391	150.00		-49724.09
08/05/2025	INV 01-15873-0KIE	27	0	175571	671.85		-49052.24
08/05/2025	INV 01-15874-0TON	226635	0	777643	784.63		-48267.61
09/05/2025	INV 01-15875-0ABI	6097	0	180242	300.00		-47967.61
12/05/2025	INV 01-15881-00AS	12163	0	526630	300.00		-47667.61
12/05/2025	INV 01-15881-00AS	13346	0	406608	485.56		-47182.05
12/05/2025	INV 01-15881-00AS	21	0	299289	619.42		-46562.63
12/05/2025	INV 01-15881-00AS	42	0	201604	712.40		-45850.23
12/05/2025	INV 01-15881-00AS	1427	0	424675	300.00		-45550.23
13/05/2025	INV 01-15883-0KIE	23	0	998186	857.81		-44692.42
13/05/2025	INV 01-15883-0KIE	27	0	962199	702.77		-43989.65
13/05/2025	INV 01-15883-0KIE	41	0	519291	685.01		-43304.64
13/05/2025	INV 01-15883-0KIE	24	0	285627	783.34		-42521.30
13/05/2025	INV 01-15883-0KIE	17	0	330059	721.28		-41800.02
13/05/2025	INV 01-15883-0KIE	19	0	286046	673.77		-41126.25
13/05/2025	INV 01-15883-0KIE	19	0	925448	654.62		-40471.63
13/05/2025	INV 01-15883-0KIE	6319	0	180242	400.00		-40071.63
13/05/2025	INV 01-15883-0KIE	12882	0	526630	316.61		-39755.02
14/05/2025	INV 01-15885-0ABI	4193	0	487886	300.00		-39455.02
14/05/2025	INV 01-15885-0ABI	15861	0	487685	150.00		-39305.02
14/05/2025	INV 01-15885-0ABI	25	0	986828	806.88		-38498.14

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
16/05/2025	INV 01-15889-0TON	13	0	490795	650.34		-37847.80
16/05/2025	INV 01-15889-0TON	13151	0	526630	300.00		-37547.80
17/05/2025	INV 01-15891-00AS	882	0	932300	300.00		-37247.80
19/05/2025	INV 01-15895-0TON	4423	0	487886	300.00		-36947.80
19/05/2025	INV 01-15895-0TON	1658	0	424675	150.00		-36797.80
20/05/2025	INV 01-15897-0LIS	11	0	309940	150.00		-36647.80
21/05/2025	INV 01-15899-00AS	13411	0	526630	300.00		-36347.80
21/05/2025	INV 01-15899-00AS	13	0	300389	640.60		-35707.20
21/05/2025	INV 01-15899-00AS	18	0	272241	602.41		-35104.79
21/05/2025	INV 01-15899-00AS	1674	0	424675	130.00		-34974.79
21/05/2025	INV 01-15899-00AS	6556	0	180242	627.44		-34347.35
23/05/2025	INV 01-15903-0KIE	13618	0	526630	300.00		-34047.35
26/05/2025	INV 01-15909-0LIS	53436	0	360160	735.83		-33311.52
27/05/2025	INV 01-15911-0TON	13920	0	526630	300.00		-33011.52
29/05/2025	INV 01-15915-00AS	49309	0	487886	200.00		-32811.52
30/05/2025	INV 01-15917-00AS	15	0	510980	643.49		-32168.03
30/05/2025	INV 01-15917-00AS	17	0	413856	100.00		-32068.03
31/05/2025	INV 01-15919-00AS	32	0	941069	689.08		-31378.95
					21924.52	0.00	
**** Vehicle: ANTONY ****							
05/05/2025	INV 01-15867-0KIE	40544	0	361529	1057.10		-30321.85
06/05/2025	INV 01-15869-00AS	83153	0	109391	150.00		-30171.85
26/05/2025	INV 01-15909-0LIS	40920	0	61529	1054.91		-29116.94
					2262.01	0.00	
**** Vehicle: CUSTOMER ****							
06/05/2025	INV 01-15869-00AS	11098	0	395331	817.34		-28299.60
09/05/2025	INV 01-15875-0ABI	45	0	239564	420.93		-27878.67
09/05/2025	INV 01-15875-0ABI	18	0	272487	613.64		-27265.03
09/05/2025	INV 01-15875-0ABI	2850	0	183130	587.96		-26677.07
13/05/2025	INV 01-15883-0KIE	11595	0	395331	789.66		-25887.41
17/05/2025	INV 01-15891-00AS	12157	0	395331	799.50		-25087.91
19/05/2025	INV 01-15895-0TON	0	0	0	214.00		-24873.91
21/05/2025	INV 01-15899-00AS	19	0	328848	556.93		-24316.98
22/05/2025	INV 01-15901-0TON	12646	0	395331	805.92		-23511.06
27/05/2025	INV 01-15911-0TON	13157	0	395331	760.77		-22750.29
29/05/2025	INV 01-15915-00AS	14279	0	526630	628.62		-22121.67
31/05/2025	INV 01-15919-00AS	13699	0	95331	883.82		-21237.85
					7879.09	0.00	
**** Vehicle: LAURIE ****							
22/05/2025	INV 01-15901-0TON	28242	0	B12785	847.65		-20390.20
					847.65	0.00	
**** Vehicle: PARTS ****							
05/05/2025	INV 01-15867-0KIE	7213	0	C10738	582.65		-19807.55
12/05/2025	INV 01-15881-00AS	7652	0	C10738	624.66		-19182.89
16/05/2025	INV 01-15889-0TON	8073	0	C10738	564.85		-18618.04
23/05/2025	INV 01-15903-0KIE	8473	0	C10738	616.42		-18001.62
29/05/2025	INV 01-15915-00AS	8932	0	C10738	628.73		-17372.89
					3017.31	0.00	
**** Vehicle: PAUL ****							
09/05/2025	INV 01-15875-0ABI	83192	0	0	300.00		-17072.89

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
09/05/2025	INV 01-15875-0ABI	0	0	0	300.00		-16772.89
12/05/2025	INV 01-15881-00AS	0	0	0	728.24		-16044.65
20/05/2025	INV 01-15897-0LIS	0	0	0	753.17		-15291.48
27/05/2025	INV 01-15912-0ABI	4314	0	528287	300.00		-14991.48
30/05/2025	INV 01-15917-00AS	0	0	0	662.54		-14328.94
					3043.95	0.00	
**** Vehicle: SALES ****							
02/05/2025	INV 01-15859-0KIE	10459	0	859485	150.00		-14178.94
02/05/2025	INV 01-15859-0KIE	18	0	301908	610.00		-13568.94
02/05/2025	INV 01-15859-0KIE	3669	0	486886	250.00		-13318.94
02/05/2025	INV 01-15859-0KIE	10504	0	A59485	611.62		-12707.32
03/05/2025	INV 01-15863-000O	3535	0	107514	250.00		-12457.32
05/05/2025	INV 01-15867-0KIE	19	0	274241	636.27		-11821.05
06/05/2025	INV 01-15869-00AS	21	0	176524	693.13		-11127.92
06/05/2025	INV 01-15869-00AS	47	0	407268	933.22		-10194.70
06/05/2025	INV 01-15869-00AS	16	0	996524	891.50		-9303.20
06/05/2025	INV 01-15869-00AS	12314	0	26630	300.00		-9003.20
06/05/2025	INV 01-15869-00AS	15	0	244365	718.64		-8284.56
06/05/2025	INV 01-15869-00AS	14	0	415566	820.15		-7464.41
08/05/2025	INV 01-15873-0KIE	21	0	519452	656.93		-6807.48
08/05/2025	INV 01-15873-0KIE	20	0	243023	728.88		-6078.60
08/05/2025	INV 01-15873-0KIE	14	0	109474	881.14		-5197.46
08/05/2025	INV 01-15873-0KIE	3932	0	487886	300.00		-4897.46
08/05/2025	INV 01-15873-0KIE	43	0	273151	615.67		-4281.79
09/05/2025	INV 01-15875-0ABI	12	0	213547	811.38		-3470.41
09/05/2025	INV 01-15875-0ABI	309	0	211831	150.00		-3320.41
10/05/2025	INV 01-15877-0LIS	49	0	256899	150.00		-3170.41
12/05/2025	INV 01-15881-00AS	17	0	256686	803.89		-2366.52
12/05/2025	INV 01-15881-00AS	18	0	986974	652.16		-1714.36
12/05/2025	INV 01-15881-00AS	15	0	976281	787.62		-926.74
14/05/2025	INV 01-15885-0ABI	16	0	442759	694.00		-232.74
14/05/2025	INV 01-15885-0ABI	14	0	298843	656.76		424.02
14/05/2025	INV 01-15885-0ABI	50	0	329487	587.43		1011.45
14/05/2025	INV 01-15885-0ABI	12	0	499486	662.11		1673.56
14/05/2025	INV 01-15885-0ABI	15	0	516096	704.80		2378.36
15/05/2025	INV 01-15887-0TON	86	0	175603	738.19		3116.55
15/05/2025	INV 01-15887-0TON	21	0	237387	662.22		3778.77
15/05/2025	INV 01-15887-0TON	17	0	E35829	300.00		4078.77
15/05/2025	INV 01-15888-0KIE	8879	0	174384	678.16		4756.93
16/05/2025	INV 01-15889-0TON	12	0	476331	648.42		5405.35
16/05/2025	INV 01-15889-0TON	28	0	518921	846.79		6252.14
16/05/2025	INV 01-15889-0TON	19	0	301893	602.51		6854.65
16/05/2025	INV 01-15889-0TON	22	0	484301	605.29		7459.94
16/05/2025	INV 01-15889-0TON	31	0	512891	506.43		7966.37
16/05/2025	INV 01-15889-0TON	15890	0	487685	362.51		8328.88
16/05/2025	INV 01-15889-0TON	692011	0	E31712	471.44		8800.32
16/05/2025	INV 01-15889-0TON	12	0	492683	675.81		9476.13
16/05/2025	INV 01-15889-0TON	022	0	297185	610.54		10086.67
19/05/2025	INV 01-15895-0TON	15	0	211845	650.13		10736.80
19/05/2025	INV 01-15896-0ABI	1102	0	932300	200.00		10936.80

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
20/05/2025	INV 01-15897-0LIS	11	0	E39323	642.00		11578.80
20/05/2025	INV 01-15897-0LIS	59	0	512467	707.91		12286.71
20/05/2025	INV 01-15897-0LIS	19	0	520140	621.24		12907.95
21/05/2025	INV 01-15899-00AS	23	0	149131	526.01		13433.96
21/05/2025	INV 01-15899-00AS	14	0	511444	710.69		14144.65
21/05/2025	INV 01-15899-00AS	18	0	072936	825.39		14970.04
21/05/2025	INV 01-15899-00AS	4745	0	487886	300.00		15270.04
22/05/2025	INV 01-15901-0TON	52	0	534088	696.35		15966.39
22/05/2025	INV 01-15901-0TON	10	0	524084	801.64		16768.03
23/05/2025	INV 01-15903-0KIE	19	0	296412	610.64		17378.67
23/05/2025	INV 01-15903-0KIE	13	0	516273	804.85		18183.52
23/05/2025	INV 01-15903-0KIE	21	0	253903	648.74		18832.26
23/05/2025	INV 01-15903-0KIE	13	0	E38806	250.00		19082.26
23/05/2025	INV 01-15903-0KIE	21	0	E34890	250.00		19332.26
23/05/2025	INV 01-15903-0KIE	807	0	791238	150.00		19482.26
23/05/2025	INV 01-15904-00AS	945	0	419083	200.00		19682.26
26/05/2025	INV 01-15909-0LIS	57	0	256899	617.39		20299.65
26/05/2025	INV 01-15909-0LIS	0	0	0	214.00		20513.65
26/05/2025	INV 01-15909-0LIS	19	0	258665	608.40		21122.05
26/05/2025	INV 01-15909-0LIS	83	0	E27354	621.02		21743.07
26/05/2025	INV 01-15909-0LIS	18	0	413950	872.15		22615.22
26/05/2025	INV 01-15909-0LIS	44	0	279686	559.93		23175.15
26/05/2025	INV 01-15909-0LIS	1161	0	419083	200.00		23375.15
27/05/2025	INV 01-15911-0TON	17	0	A01108	780.56		24155.71
27/05/2025	INV 01-15911-0TON	25	0	183158	784.09		24939.80
27/05/2025	INV 01-15911-0TON	30	0	325936	530.07		25469.87
27/05/2025	INV 01-15911-0TON	28	0	277712	598.34		26068.21
27/05/2025	INV 01-15911-0TON	19	0	478832	596.52		26664.73
28/05/2025	INV 01-15913-0LIS	23	0	109242	641.25		27305.98
28/05/2025	INV 01-15913-0LIS	18	0	330244	565.92		27871.90
28/05/2025	INV 01-15913-0LIS	40	0	182892	815.44		28687.34
28/05/2025	INV 01-15913-0LIS	14	0	A22215	1007.61		29694.95
28/05/2025	INV 01-15914-0TON	0	0	0	200.00		29894.95
29/05/2025	INV 01-15915-00AS	25	0	272719	551.69		30446.64
29/05/2025	INV 01-15915-00AS	30	0	408176	551.90		30998.54
29/05/2025	INV 01-15915-00AS	34	0	482268	662.54		31661.08
29/05/2025	INV 01-15915-00AS	16	0	172488	873.76		32534.84
29/05/2025	INV 01-15915-00AS	24	0	997912	622.52		33157.36
29/05/2025	INV 01-15915-00AS	14	0	A13931	1010.82		34168.18
29/05/2025	INV 01-15915-00AS	39	0	982037	643.39		34811.57
30/05/2025	INV 01-15917-00AS	22	0	531484	607.97		35419.54
30/05/2025	INV 01-15917-00AS	25	0	A05223	610.97		36030.51
30/05/2025	INV 01-15917-00AS	10	0	488986	494.55		36525.06
30/05/2025	INV 01-15917-00AS	18	0	510817	828.92		37353.98
30/05/2025	INV 01-15917-00AS	16	0	14435	1035.65		38389.63
30/05/2025	INV 01-15917-00AS	25	0	542678	373.53		38763.16
31/05/2025	INV 01-15919-00AS	18	0	182240	899.54		39662.70
31/05/2025	INV 01-15919-00AS	11	0	542226	623.91		40286.61
31/05/2025	INV 01-15919-00AS	10368	0	174384	335.00		40621.61
					54950.55	0.00	
**** Vehicle: WORKSHOP ****							
02/05/2025	INV 01-15859-0KIE	14	0	996524	151.18		40772.79

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
02/05/2025	INV 01-15859-0KIE	16	0	274228	150.00		40922.79
02/05/2025	INV 01-15859-0KIE	13	0	510980	150.00		41072.79
02/05/2025	INV 01-15859-0KIE	0	0	0	150.00		41222.79
02/05/2025	INV 01-15859-0KIE	16	0	250343	150.00		41372.79
02/05/2025	INV 01-15859-0KIE	7	0	520237	150.00		41522.79
05/05/2025	INV 01-15867-0KIE	18	0	925448	150.00		41672.79
05/05/2025	INV 01-15867-0KIE	20	0	176524	150.00		41822.79
05/05/2025	INV 01-15867-0KIE	13	0	109474	150.00		41972.79
05/05/2025	INV 01-15867-0KIE	13	0	211845	150.00		42122.79
05/05/2025	INV 01-15867-0KIE	12	0	515738	150.00		42272.79
05/05/2025	INV 01-15867-0KIE	14	0	516615	150.00		42422.79
05/05/2025	INV 01-15867-0KIE	14	0	516006	150.00		42572.79
05/05/2025	INV 01-15867-0KIE	12	0	93471	150.00		42722.79
06/05/2025	INV 01-15869-00AS	16	0	35829	150.00		42872.79
06/05/2025	INV 01-15869-00AS	10	0	213517	150.00		43022.79
07/05/2025	INV 01-15871-0TON	26	0	175571	150.00		43172.79
07/05/2025	INV 01-15871-0TON	25	0	172154	150.00		43322.79
07/05/2025	INV 01-15871-0TON	16	0	515356	150.00		43472.79
07/05/2025	INV 01-15871-0TON	13	0	94389	150.00		43622.79
08/05/2025	INV 01-15873-0KIE	15	0	A08224	150.00		43772.79
08/05/2025	INV 01-15873-0KIE	14	0	06941	150.00		43922.79
08/05/2025	INV 01-15873-0KIE	15	0	09381	150.00		44072.79
08/05/2025	INV 01-15873-0KIE	13	0	544754	150.00		44222.79
08/05/2025	INV 01-15873-0KIE	85	0	175603	150.00		44372.79
08/05/2025	INV 01-15873-0KIE	16	0	272241	150.00		44522.79
09/05/2025	INV 01-15875-0ABI	14	0	201604	150.00		44672.79
09/05/2025	INV 01-15875-0ABI	17	0	272487	150.00		44822.79
09/05/2025	INV 01-15875-0ABI	14	0	514833	150.00		44972.79
09/05/2025	INV 01-15875-0ABI	15	0	E27354	150.00		45122.79
09/05/2025	INV 01-15875-0ABI	18	0	410008	150.00		45272.79
10/05/2025	INV 01-15877-0LIS	15	0	514371	150.00		45422.79
10/05/2025	INV 01-15877-0LIS	14	0	514334	150.00		45572.79
10/05/2025	INV 01-15877-0LIS	13	0	514986	150.00		45722.79
10/05/2025	INV 01-15877-0LIS	13	0	298843	150.00		45872.79
12/05/2025	INV 01-15881-00AS	14	0	11313	150.00		46022.79
12/05/2025	INV 01-15881-00AS	12	0	250496	150.00		46172.79
12/05/2025	INV 01-15881-00AS	19	0	140346	150.00		46322.79
12/05/2025	INV 01-15881-00AS	14	0	14147	150.00		46472.79
12/05/2025	INV 01-15881-00AS	18	0	308954	150.00		46622.79
13/05/2025	INV 01-15883-0KIE	25175	0	199071	682.76		47305.55
13/05/2025	INV 01-15883-0KIE	11	0	99486	150.00		47455.55
14/05/2025	INV 01-15885-0ABI	13	0	513198	150.00		47605.55
16/05/2025	INV 01-15889-0TON	13	0	110140	150.00		47755.55
17/05/2025	INV 01-15891-00AS	15	0	09039	150.00		47905.55
19/05/2025	INV 01-15895-0TON	18	0	258665	150.00		48055.55
19/05/2025	INV 01-15895-0TON	15	0	91879	150.00		48205.55
20/05/2025	INV 01-15897-0LIS	10	0	139664	150.00		48355.55
20/05/2025	INV 01-15897-0LIS	18	0	347207	150.00		48505.55
20/05/2025	INV 01-15897-0LIS	16	0	328848	150.00		48655.55
21/05/2025	INV 01-15899-00AS	0	0	0	214.00		48869.55

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
21/05/2025	INV 01-15899-00AS	15	0	E3444083	150.00		49019.55
22/05/2025	INV 01-15901-0TON	15	0	413950	150.00		49169.55
22/05/2025	INV 01-15901-0TON	12	0	211907	150.00		49319.55
23/05/2025	INV 01-15903-0KIE	23	0	183158	150.00		49469.55
23/05/2025	INV 01-15903-0KIE	10	0	312342	150.00		49619.55
24/05/2025	INV 01-15905-0ABI	18	0	289143	150.00		49769.55
24/05/2025	INV 01-15905-0ABI	10	0	542226	150.00		49919.55
24/05/2025	INV 01-15905-0ABI	17	0	330244	150.00		50069.55
24/05/2025	INV 01-15905-0ABI	0	0	0	100.00		50169.55
26/05/2025	INV 01-15909-0LIS	15	0	965576	150.00		50319.55
27/05/2025	INV 01-15911-0TON	22	00	109242	150.00		50469.55
27/05/2025	INV 01-15911-0TON	16	0	413856	150.00		50619.55
27/05/2025	INV 01-15911-0TON	11	0	323450	150.00		50769.55
28/05/2025	INV 01-15913-0LIS	15	0	322611	150.00		50919.55
28/05/2025	INV 01-15913-0LIS	15	0	412949	150.00		51069.55
28/05/2025	INV 01-15913-0LIS	19	0	173294	150.00		51219.55
30/05/2025	INV 01-15917-00AS	16	0	22863	150.00		51369.55
30/05/2025	INV 01-15917-00AS	18	0	976884	150.00		51519.55
30/05/2025	INV 01-15917-00AS	16	0	998463	150.00		51669.55
31/05/2025	INV 01-15919-00AS	13	0	08170	150.00		51819.55
31/05/2025	INV 01-15919-00AS	20	0	76941	150.00		51969.55
					11347.94	0.00	
Closing Balance :							51969.55
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	51969.55
040 Statement Message							
SUZUKI KYALAMI							
DILSE FAITH (PTY) LTD							
P.O BOX 7090							
BRYANSTON							
2021							
Amount Due :							51969.55