

003
PABLO CLARK (PTY) LTD
3 SILVERSTONE CRESCENT
KYALAMI BUSINESS PARK

Vat No : 4370227698

ENGEN-BARBEQUE DOWNS
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www.engenbbqdowns.co.za
VAT REG:4550277406
01/06/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							15000.00
Opening Balance :							12725.69
05/05/2021	TRANSFER			21579		12725.69	0.00
					0.00	12725.69	
**** Reg No: HL38BYGP ****							
04/05/2021	TL# 1 #2743	58965	0/M	403138	564.11		564.11
06/05/2021	TL# 1 #4454	59423	0/M	403365	563.24		1127.35
11/05/2021	TL# 1 #8169	59971	0/M	403805	634.32		1761.67
14/05/2021	TL# 1 #697	60309	0/M	404110	530.51		2292.18
19/05/2021	TL# 1 #4050	60721	0/M	404446	524.91		2817.09
25/05/2021	TL# 1 #8850	61188	0/M	404964	631.39		3448.48
27/05/2021	TL# 1 #694	61612	0/M	405199	530.16		3978.64
					3978.64	0.00	
**** Reg No: JV67XZGP ****							
04/05/2021	TL# 1 #2641	0	0/M	403128	1109.05		5087.69
14/05/2021	TL# 1 #284	6378	0/M	404065	755.61		5843.30
					1864.66	0.00	
**** Reg No: VAR FUEL ****							
29/05/2021	TL# 1 #2040	0	0/M	405338	1328.19		7171.49
					1328.19	0.00	
**** Reg No: VTD995GP ****							
21/05/2021	TL# 1 #6025	128946	0/M	404678	735.34		7906.83
					735.34	0.00	
Closing Balance :							7906.83
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		7906.83

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Statement Message

Closing Balance :

7906.83