

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
03/05/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							15000.00
Opening Balance :							9434.60
04/04/2022	TRANSFER			22265		9434.60	0.00
					0.00	9434.60	
**** Reg No: HL38BYGP ****							
04/04/2022	TL# 1 #8811	96249	0/M	425112	827.82		827.82
06/04/2022	TL# 1 #336	96752	0/M	425274	595.33		1423.15
08/04/2022	TL# 1 #1925	97112	0/M	425438	904.75		2327.90
12/04/2022	TL# 1 #4735	97627	0/M	425654	928.90		3256.80
14/04/2022	TL# 1 #6594	98209	0/M	425815	929.67		4186.47
21/04/2022	TL# 1 #1131	98815	0/M	426137	906.83		5093.30
28/04/2022	TL# 1 #6935	99315	0/M	426577	847.43		5940.73
					5940.73	0.00	
**** Reg No: JV67XZGP ****							
13/04/2022	TL# 1 #5404	19034	0/M	425704	1447.05		7387.78
					1447.05	0.00	
**** Reg No: VAR ADO ****							
13/04/2022	TL# 1 #5403	0	0/M	425703	500.00		7887.78
					500.00	0.00	
**** Reg No: VAR FUEL ****							
19/04/2022	TL# 1 #9514	0	0/M	425986	2751.37		10639.15
					2751.37	0.00	
**** Reg No: VTD995GP ****							
20/04/2022	TL# 1 #350	134307	0/M	426078	1029.75		11668.90
					1029.75	0.00	
Closing Balance :							11668.90
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		11668.90

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Statement Message

Closing Balance : 11668.90