

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

Vat No : 4370227698

ENGEN-BARBEQUE DOWNS

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VAT REG:4550277406

01/07/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							15000.00
Opening Balance :							8987.77
03/06/2022	TRANSFER			22404		8987.77	0.00
					0.00	8987.77	
**** Reg No: HL38BYGP ****							
03/06/2022	TL# 1 #3701	103629	0/M	428713	900.09		900.09
07/06/2022	TL# 1 #6507	104153	0/M	428847	924.62		1824.71
09/06/2022	TL# 1 #8266	104636	0/M	428994	839.18		2663.89
13/06/2022	TL# 1 #1205	10149	0/M	429148	913.74		3577.63
16/06/2022	TL# 1 #3016	105674	0/M	429291	971.75		4549.38
20/06/2022	TL# 1 #5914	106071	0/M	429484	688.83		5238.21
23/06/2022	TL# 1 #8369	106451	0/M	429752	826.49		6064.70
28/06/2022	TL# 1 #2158	106859	0/M	430035	785.04		6849.74
30/06/2022	TL# 1 #4004	107298	0/M	430232	909.75		7759.49
					7759.49	0.00	
**** Reg No: JV67XCGP ****							
07/06/2022	TL# 1 #6543	20198	0/M	428852	1256.10		9015.59
					1256.10	0.00	
**** Reg No: VAR ADO ****							
20/06/2022	TL# 1 #5905	0	0/M	429482	4888.26		13903.85
29/06/2022	TL# 1 #2984	0	0/M	430122	6042.50		19946.35
					10930.76	0.00	
**** Reg No: VAR FUEL ****							
30/06/2022	TL# 1 #3833	0	0/M	430210	2718.36		22664.71
					2718.36	0.00	
Closing Balance :							22664.71
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	22664.71

003	Statement Message
PABLO CLARK (PTY) LTD 3 SILVERSTONE CRESCENT KYALAMI BUSINESS PARK	
Closing Balance :	
22664.71	