

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

Vat No : 4370227698

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
FAX: 086 567-8297
admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/03/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							15000.00
Opening Balance :							12523.63
04/02/2022	TRANSFER			22135		12523.63	0.00
					0.00	12523.63	
**** Reg No: HL38BYGP ****							
03/02/2022	TL# 1 #9325	90534	0/M	421399	720.70		720.70
07/02/2022	TL# 1 #3122	91011	0/M	421651	713.45		1434.15
14/02/2022	TL# 1 #8658	91617	0/M	422076	709.23		2143.38
16/02/2022	TL# 1 #497	92114	0/M	422238	734.90		2878.28
22/02/2022	TL# 1 #5311	92525	0/M	422666	598.25		3476.53
25/02/2022	TL# 1 #7548	92970	0/M	422860	665.12		4141.65
					4141.65	0.00	
**** Reg No: JV67XZGP ****							
16/02/2022	TL# 1 #336	63777	0/M	422227	1292.94		5434.59
					1292.94	0.00	
**** Reg No: VAR ADO ****							
11/02/2022	TL# 1 #6188	0	0/M	421926	604.20		6038.79
					604.20	0.00	
Closing Balance :							6038.79
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		6038.79

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

Statement Message

Closing Balance : 6038.79