

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

Vat No : 4370227698

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/04/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							20000.00
Opening Balance :							16302.37
02/03/2023	TRANSFER			23130		16302.37	0.00
25/03/2023	TRANSFER			23193		5000.00	-5000.00
					0.00	21302.37	
**** Reg No: HL38BYGP ****							
01/03/2023	TL# 1 #6509	135649	0/M	446858	922.01		-4077.99
06/03/2023	TL# 1 #609	136224	0/M	447163	945.19		-3132.80
08/03/2023	TL# 1 #2454	136623	0/M	447340	801.52		-2331.28
13/03/2023	TL# 1 #6712	137151	0/M	447676	931.88		-1399.40
17/03/2023	TL# 1 #9998	138299	0/M	448046	918.00		-481.40
22/03/2023	TL# 1 #4043	138807	0/M	448323	849.72		368.32
27/03/2023	TL# 1 #8154	139241	0/M	448646	988.34		1356.66
31/03/2023	TL# 1 #934	139672	0/M	448944	883.91		2240.57
					7240.57	0.00	
**** Reg No: JV67XCGP ****							
13/03/2023	TL# 1 #6691	29018	0/M	447668	1612.29		3852.86
23/03/2023	TL# 1 #4581	29145	0/M	448376	481.93		4334.79
					2094.22	0.00	
**** Reg No: VAR ADO ****							
23/03/2023	TL# 1 #4582	0	0/M	448377	5595.66		9930.45
29/03/2023	TL# 1 #9671	0	0/M	448801	200.00		10130.45
					5795.66	0.00	
**** Reg No: VAR FUEL ****							
09/03/2023	TL# 1 #3158	0	0/M	447411	2779.66		12910.11
23/03/2023	TL# 1 #4619	0	0/M	448383	2782.16		15692.27
31/03/2023	TL# 1 #935	0	0/M	448945	2761.28		18453.55
					8323.10	0.00	
**** Reg No: VTD995GP ****							
01/03/2023	TL# 1 #6066	137996	0/M	446826	1220.71		19674.26
29/03/2023	TL# 1 #9494	138396	0/M	448786	1366.91		21041.17
					2587.62	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							21041.17
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		21041.17
003			Statement Message				
PABLO CLARK (PTY) LTD							
3 SILVERSTONE CRESCENT							
KYLAMI BUSINESS PARK							
Closing Balance :							21041.17