

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

Vat No : 4370227698

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/09/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							20000.00
Opening Balance :							15824.94
02/08/2023	TRANSFER			23569		15824.94	0.00
					0.00	15824.94	
**** Reg No: HL38BYGP ****							
02/08/2023	TL# 1 #1163	152787	0/M	457455	969.47		969.47
05/08/2023	TL# 1 #3573	153243	0/M	457671	850.41		1819.88
11/08/2023	TL# 1 #8448	153749	0/M	458026	859.20		2679.08
16/08/2023	TL# 1 #1982	154167	0/M	458311	737.75		3416.83
18/08/2023	TL# 1 #3707	154589	0/M	458473	642.66		4059.49
22/08/2023	TL# 1 #6924	155074	0/M	458728	926.55		4986.04
25/08/2023	TL# 1 #9024	155632	0/M	458965	915.71		5901.75
29/08/2023	TL# 1 #2718	156107	0/M	459215	914.56		6816.31
					6816.31	0.00	
**** Reg No: JV67XCGP ****							
12/08/2023	TL# 1 #8908	33484	0/M	458066	1327.46		8143.77
28/08/2023	TL# 1 #1736	0	0/M	459110	1516.72		9660.49
					2844.18	0.00	
**** Reg No: VTD995GP ****							
30/08/2023	TL# 1 #3274	0	0/M	459276	1259.19		10919.68
					1259.19	0.00	
Closing Balance :							10919.68
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		10919.68

003	Statement Message
PABLO CLARK (PTY) LTD 3 SILVERSTONE CRESCENT KYALAMI BUSINESS PARK	
Closing Balance :	
10919.68	