

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

Vat No : 4370227698

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/01/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							20000.00
Opening Balance :							10024.12
04/12/2023	TRANSFER			23905		10024.12	0.00
					0.00	10024.12	
**** Reg No: HL38BYGP ****							
01/12/2023	TL# 1 #2630	167102	0/M	465099	1007.26		1007.26
06/12/2023	TL# 1 #8038	167591	1255/M	465387	875.01		1882.27
14/12/2023	TL# 1 #4915	168127	0/M	465854	930.81		2813.08
					2813.08	0.00	
**** Reg No: JV67XCGP ****							
05/12/2023	TL# 1 #7091	36996	0/M	465327	1801.89		4614.97
					1801.89	0.00	
**** Reg No: VAR ADO ****							
04/12/2023	TL# 1 #6200	0	0/M	465255	3824.00		8438.97
					3824.00	0.00	
**** Reg No: VTD995GP ****							
01/12/2023	TL# 1 #3012	142293	0/M	465119	1370.14		9809.11
04/12/2023	TL# 1 #5902	143095	0/M	465226	1314.26		11123.37
					2684.40	0.00	
Closing Balance :							11123.37
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		11123.37

003	Statement Message
PABLO CLARK (PTY) LTD 3 SILVERSTONE CRESCENT KYALAMI BUSINESS PARK	
Closing Balance :	
11123.37	