

\* Statement \*

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

Vat No : 4370227698

ENGEN-BARBEQUE DOWNS  
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01/11/2024 12:30:02

**Statement By Vehicle**

| Date                        | Document No       | Odometer | Order No | Reference | Debit    | Credit  | Balance  |
|-----------------------------|-------------------|----------|----------|-----------|----------|---------|----------|
| Pre-Paid :                  |                   |          |          |           |          |         | 20000.00 |
| Opening Balance :           |                   |          |          |           |          |         | 3919.70  |
| 02/10/2024                  | REC EFT PMT 01/10 |          |          | 24535     |          | 3919.70 | 0.00     |
|                             |                   |          |          |           | 0.00     | 3919.70 |          |
| **** Vehicle: HL38BYGP **** |                   |          |          |           |          |         |          |
| 02/10/2024                  | INV 01-15434-0HLE | 200848   | 0        | 479169    | 820.95   |         | 820.95   |
| 05/10/2024                  | INV 01-15440-0HLE | 201352   | 0        | 479298    | 802.63   |         | 1623.58  |
| 08/10/2024                  | INV 01-15446-00AS | 201833   | 0        | 479404    | 824.31   |         | 2447.89  |
| 12/10/2024                  | INV 01-15455-00AS | 202319   | 0        | 479613    | 631.50   |         | 3079.39  |
| 17/10/2024                  | INV 01-15464-00AS | 203366   | 0        | 479832    | 783.27   |         | 3862.66  |
| 25/10/2024                  | INV 01-15480-0ABI | 204751   | 0        | 480187    | 844.63   |         | 4707.29  |
| 29/10/2024                  | INV 01-15488-00AS | 205287   | 0        | 480324    | 807.47   |         | 5514.76  |
|                             |                   |          |          |           | 5514.76  | 0.00    |          |
| **** Vehicle: JV67XCGP **** |                   |          |          |           |          |         |          |
| 15/10/2024                  | INV 01-15460-0KIE | 49214    | 0        | 479717    | 1457.36  |         | 6972.12  |
|                             |                   |          |          |           | 1457.36  | 0.00    |          |
| **** Vehicle: VAR ADO ****  |                   |          |          |           |          |         |          |
| 12/10/2024                  | INV 01-15454-0HLE | 0        | 0        | 479607    | 1684.10  |         | 8656.22  |
| 23/10/2024                  | INV 01-15476-00AS | 0        | 0        | 480076    | 8420.00  |         | 17076.22 |
|                             |                   |          |          |           | 10104.10 | 0.00    |          |
| **** Vehicle: VTD995GP **** |                   |          |          |           |          |         |          |
| 10/10/2024                  | INV 01-15450-0HLE | 146360   | 0        | 479515    | 784.38   |         | 17860.60 |
| 23/10/2024                  | INV 01-15476-00AS | 147128   | 0        | 480073    | 1089.11  |         | 18949.71 |
|                             |                   |          |          |           | 1873.49  | 0.00    |          |
| Closing Balance :           |                   |          |          |           |          |         | 18949.71 |
| 120+ Days                   |                   | 90 Days  |          | 60 Days   |          | 30 Days | Current  |
| 0.00                        |                   | 0.00     |          | 0.00      |          | 0.00    | 18949.71 |

003 Statement Message

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Amount Due : 18949.71