

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
01/04/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							20000.00
Opening Balance :							1674.25
**** Reg No: HL38BYGP ****							
04/03/2024	TL# 1 #6591	175097	0/M	469758	880.67		2554.92
06/03/2024	TL# 1 #8160	175580	0/M	469908	900.24		3455.16
10/03/2024	TL# 1 #1243	176144	0/M	470112	1002.69		4457.85
13/03/2024	TL# 1 #3574	176633	0/M	470287	857.21		5315.06
18/03/2024	TL# 1 #7431	177187	0/M	470529	1041.32		6356.38
25/03/2024	TL# 1 #2724	177656	0/M	470840	986.92		7343.30
28/03/2024	TL# 1 #4910	178222	0/M	471026	994.50		8337.80
					6663.55	0.00	
**** Reg No: VTD995GP ****							
15/03/2024	TL# 1 #4845	14453	0/M	470389	1329.72		9667.52
					1329.72	0.00	
Closing Balance :							9667.52
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		1674.25		7993.27

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

Statement Message

Closing Balance : 9667.52