

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

Vat No : 4370227698

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/12/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							20000.00
Opening Balance :							20827.24
02/11/2022	TRANSFER			22804		20827.24	0.00
					0.00	20827.24	
**** Reg No: HL38BYGP ****							
04/11/2022	TL# 1 #3628	122722	0/M	439136	915.71		915.71
08/11/2022	TL# 1 #6597	123130	0/M	439383	753.10		1668.81
11/11/2022	TL# 1 #8785	123649	0/M	439634	938.58		2607.39
15/11/2022	TL# 1 #1623	124147	0/M	439874	916.05		3523.44
17/11/2022	TL# 1 #3338	124726	0/M	440041	915.37		4438.81
21/11/2022	TL# 1 #6282	125287	0/M	440266	963.17		5401.98
26/11/2022	TL# 1 #383	125759	0/M	440656	749.79		6151.77
					6151.77	0.00	
**** Reg No: JV67XCGP ****							
05/11/2022	TL# 1 #4300	24234	0/M	439175	1775.62		7927.39
16/11/2022	TL# 1 #2627	0	0/M	439966	1730.34		9657.73
24/11/2022	TL# 1 #8333	0	0/M	440469	1845.40		11503.13
30/11/2022	TL# 1 #3967	0	0/M	440931	1842.49		13345.62
					7193.85	0.00	
**** Reg No: VAR FUEL ****							
16/11/2022	TL# 1 #2433	0	0/M	439946	3212.17		16557.79
					3212.17	0.00	
**** Reg No: VTD995GP ****							
10/11/2022	TL# 1 #7974	136831	00/M	439546	1260.31		17818.10
26/11/2022	TL# 1 #302	137628	0/M	440651	1542.47		19360.57
					2802.78	0.00	
Closing Balance :							19360.57
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		19360.57

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Statement Message
HAPPY HOLIDAYS FROM THE ENGEN TEAM

Closing Balance :

19360.57