

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

Vat No : 4370227698

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/05/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							20000.00
Opening Balance :							21041.17
04/04/2023	TRANSFER			23230		21302.37	-261.20
					0.00	21302.37	
**** Reg No: HL38BYGP ****							
04/04/2023	TL# 1 #4640	140106	0/M	449216	863.26		602.06
11/04/2023	TL# 1 #9722	140666	0/M	449523	913.74		1515.80
13/04/2023	TL# 1 #1460	141102	0/M	449712	863.32		2379.12
17/04/2023	TL# 1 #5087	141631	0/M	450014	876.53		3255.65
20/04/2023	TL# 1 #6968	142096	0/M	450209	908.34		4163.99
24/04/2023	TL# 1 #691	142616	0/M	450499	934.07		5098.06
					5359.26	0.00	
**** Reg No: JV67XCGP ****							
08/04/2023	TL# 1 #7769	0	0/M	449445	1093.34		6191.40
					1093.34	0.00	
**** Reg No: VAR FUEL ****							
19/04/2023	TL# 1 #6208	0	0/M	450130	2681.34		8872.74
					2681.34	0.00	
**** Reg No: VTD995GP ****							
25/04/2023	TL# 1 #1636	138589	0/M	450586	730.82		9603.56
					730.82	0.00	
Closing Balance :							9603.56
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		9603.56

003	Statement Message
PABLO CLARK (PTY) LTD 3 SILVERSTONE CRESCENT KYALAMI BUSINESS PARK	
Closing Balance :	
9603.56	