

* Statement *

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

Vat No : 4370227698

ENGEN-BARBEQUE DOWNS
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01/12/2024 10:17:34

Statement By Vehicle

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							20000.00
Opening Balance :							18949.71
04/11/2024	REC EFT PMT 04/11/24			24595		18949.71	0.00
					0.00	18949.71	
**** Vehicle: HL38BYGP ****							
01/11/2024	INV 01-15494-0HLE	205855	0	480459	819.79		819.79
05/11/2024	INV 01-15502-0ABI	206361	0	480628	800.11		1619.90
08/11/2024	INV 01-15509-0ABI	206801	0	480802	691.07		2310.97
13/11/2024	INV 01-15517-0LIS	207292	0	480934	746.03		3057.00
15/11/2024	INV 01-15522-0HLE	207706	0	481068	737.93		3794.93
20/11/2024	INV 01-15532-00AS	208204	0	481245	729.63		4524.56
					4524.56	0.00	
**** Vehicle: JV67XCGP ****							
01/11/2024	INV 01-15494-0HLE	0	0	480463	1399.37		5923.93
18/11/2024	INV 01-15528-0KIE	50888	0	481130	1431.10		7355.03
26/11/2024	INV 01-15544-00AS	51478	0	481454	1249.38		8604.41
					4079.85	0.00	
**** Vehicle: VAR ADO ****							
04/11/2024	INV 01-15500-0ABI	0	0	480589	8420.00		17024.41
11/11/2024	INV 01-15514-0LIS	0	0	480867	2982.00		20006.41
					11402.00	0.00	
**** Vehicle: VTD995GP ****							
12/11/2024	INV 01-15516-0KIE	147453	0	480914	1145.20		21151.61
					1145.20	0.00	
Closing Balance :							21151.61
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	21151.61

003 Statement Message

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Amount Due : 21151.61