

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

Vat No : 4370227698

ENGEN-BARBEQUE DOWNS
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www.engenbbqdowns.co.za
VAT REG:4550277406
01/10/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							15000.00
Opening Balance :							14266.57
03/09/2021	TRANSFER			21851		14266.57	0.00
					0.00	14266.57	
**** Reg No: HL38BYGP ****							
03/09/2021	TL# 1 #1058	73556	0/M	412310	601.91		601.91
07/09/2021	TL# 1 #4028	74011	0/M	412529	631.07		1232.98
10/09/2021	TL# 1 #6203	74446	0/M	412759	620.25		1853.23
16/09/2021	TL# 1 #663	74887	0/M	413142	604.30		2457.53
18/09/2021	TL# 1 #2362	75374	0/M	413320	600.54		3058.07
20/09/2021	TL# 1 #3900	75778	0/M	413427	559.92		3617.99
23/09/2021	TL# 1 #5964	76202	0/M	413702	656.48		4274.47
30/09/2021	TL# 1 #1130	76713	0/M	414083	637.68		4912.15
					4912.15	0.00	
**** Reg No: JV67XZGP ****							
10/09/2021	TL# 1 #6162	11099	0/M	412757	1131.11		6043.26
21/09/2021	TL# 1 #4629	11	0/M	413516	1002.74		7046.00
					2133.85	0.00	
**** Reg No: VAR ADO ****							
03/09/2021	TL# 1 #920	0	0/M	412297	6969.47		14015.47
14/09/2021	TL# 1 #9227	0	0/M	412996	400.08		14415.55
					7369.55	0.00	
**** Reg No: VTD995GP ****							
24/09/2021	TL# 1 #6782	130359	0/M	413767	719.68		15135.23
29/09/2021	TL# 1 #559	131271	0/M	414026	982.26		16117.49
					1701.94	0.00	
Closing Balance :							16117.49
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		16117.49

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Statement Message
We undertake to comply with the Protection of
Personal Information Act, 2013 ("POPIA") in
respect of all Personal Information (as defined in
POPIA) received from you, which may include
Confidential Information.

Closing Balance :

16117.49