

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

Vat No : 4370227698

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/09/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							15000.00
Opening Balance :							4890.81
03/08/2021	TRANSFER			21783		4890.81	0.00
					0.00	4890.81	
**** Reg No: HL38BYGP ****							
03/08/2021	TL# 1 #7737	69790	0/M	410127	625.95		625.95
06/08/2021	TL# 1 #88	70245	0/M	410369	528.77		1154.72
11/08/2021	TL# 1 #3989	70715	0/M	410706	596.12		1750.84
14/08/2021	TL# 1 #6083	71082	0/M	410932	532.98		2283.82
17/08/2021	TL# 1 #8137	75182	0/M	411129	571.14		2854.96
22/08/2021	TL# 1 #1940	71876	0/M	411476	523.74		3378.70
24/08/2021	TL# 1 #3496	72310	0/M	411637	604.90		3983.60
27/08/2021	TL# 1 #6092	72746	0/M	411879	531.06		4514.66
31/08/2021	TL# 1 #9114	73129	0/M	412104	543.51		5058.17
					5058.17	0.00	
**** Reg No: JV67XZGP ****							
06/08/2021	TL# 1 #175	9092	0/M	410379	1079.75		6137.92
17/08/2021	TL# 1 #8386	9655	0/M	411161	1049.44		7187.36
26/08/2021	TL# 1 #4922	0	0/M	411786	1200.20		8387.56
					3329.39	0.00	
**** Reg No: VAR ADO ****							
10/08/2021	TL# 1 #3202	0	0/M	410617	3294.00		11681.56
12/08/2021	TL# 1 #4670	0	0/M	410787	250.06		11931.62
13/08/2021	TL# 1 #5241	0	0/M	410834	500.04		12431.66
26/08/2021	TL# 1 #4810	0	0/M	411770	500.04		12931.70
31/08/2021	TL# 1 #8688	00	0/M	412089	500.13		13431.83
					5044.27	0.00	
**** Reg No: VTD995GP ****							
12/08/2021	TL# 1 #4683	130077	0/M	410790	834.74		14266.57
					834.74	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							14266.57
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		14266.57
003 PABLO CLARK (PTY) LTD 3 SILVERSTONE CRESCENT KYALAMI BUSINESS PARK			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 :							14266.57