

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

Vat No : 4370227698

ENGEN-BARBEQUE DOWNS
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 VAT REG:4550277406
 01/02/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							15000.00
Opening Balance :							4666.28
06/01/2022	TRANSFER			22075		4666.28	0.00
					0.00	4666.28	
**** Reg No: HL38BYGP ****							
10/01/2022	TL# 1 #332	87905	0/M	419829	760.37		760.37
12/01/2022	TL# 1 #1927	88361	0/M	419928	620.55		1380.92
17/01/2022	TL# 1 #5712	88776	0/M	420217	625.85		2006.77
20/01/2022	TL# 1 #8079	89216	0/M	420454	622.61		2629.38
26/01/2022	TL# 1 #2804	89648	0/M	420856	706.94		3336.32
29/01/2022	TL# 1 #5300	90059	0/M	421089	676.83		4013.15
					4013.15	0.00	
**** Reg No: JV67XZGP ****							
13/01/2022	TL# 1 #2555	15658	0/M	419984	1201.82		5214.97
28/01/2022	TL# 1 #4512	0	0/M	421018	1273.13		6488.10
					2474.95	0.00	
**** Reg No: VAR ADO ****							
20/01/2022	TL# 1 #7931	0	0/M	420437	400.04		6888.14
31/01/2022	TL# 1 #7082	0	0/M	421194	1547.03		8435.17
					1947.07	0.00	
**** Reg No: VAR FUEL ****							
31/01/2022	TL# 1 #7094	0	0/M	421196	1541.73		9976.90
					1541.73	0.00	
**** Reg No: VTD995GP ****							
21/01/2022	TL# 1 #8811	132244	0/M	420521	1015.00		10991.90
29/01/2022	TL# 1 #5330	132476	0/M	421090	502.60		11494.50
31/01/2022	TL# 1 #7006	133325	0/M	421184	1029.13		12523.63
					2546.73	0.00	
Closing Balance :							12523.63
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	12523.63

003	Statement Message
PABLO CLARK (PTY) LTD 3 SILVERSTONE CRESCENT KYALAMI BUSINESS PARK	
Closing Balance :	
12523.63	