

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

Vat No : 4370227698

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
FAX: 086 567-8297
admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/12/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							20000.00
Opening Balance :							11320.67
02/11/2023	TRANSFER			23824		11320.67	0.00
					0.00	11320.67	
**** Reg No: HL38BYGP ****							
01/11/2023	TL# 1 #6768	163623	0/M	463296	852.51		852.51
04/11/2023	TL# 1 #9232	164127	0/M	463486	890.63		1743.14
09/11/2023	TL# 1 #3027	164601	0/M	463730	950.86		2694.00
15/11/2023	TL# 1 #8189	165116	0/M	464097	918.47		3612.47
20/11/2023	TL# 1 #2672	165607	0/M	464380	885.73		4498.20
22/11/2023	TL# 1 #4388	166054	0/M	464538	866.73		5364.93
27/11/2023	TL# 1 #9250	166561	0/M	464832	928.87		6293.80
					6293.80	0.00	
**** Reg No: JV67XCGP ****							
14/11/2023	TL# 1 #7355	35868	0/M	464008	1867.09		8160.89
24/11/2023	TL# 1 #6023	36467	0/M	464670	1863.23		10024.12
					3730.32	0.00	
Closing Balance :							10024.12
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		10024.12

003	Statement Message
PABLO CLARK (PTY) LTD 3 SILVERSTONE CRESCENT KYALAMI BUSINESS PARK	
Closing Balance :	
10024.12	