

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
01/06/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							15000.00
Opening Balance :							11668.90
04/05/2022	TRANSFER			22329		11668.90	0.00
					0.00	11668.90	
**** Reg No: HL38BYGP ****							
05/05/2022	TL# 1 #2116	99823	0/M	426963	865.19		865.19
11/05/2022	TL# 1 #6622	100343	0/M	427333	791.80		1656.99
16/05/2022	TL# 1 #164	100817	0/M	427582	859.73		2516.72
18/05/2022	TL# 1 #1746	101263	0/M	427709	760.25		3276.97
21/05/2022	TL# 1 #3813	101665	0/M	427908	749.54		4026.51
24/05/2022	TL# 1 #5961	102175	0/M	428080	816.59		4843.10
26/05/2022	TL# 1 #7821	102658	0/M	428238	863.77		5706.87
31/05/2022	TL# 1 #1492	103104	0/M	428536	869.88		6576.75
					6576.75	0.00	
**** Reg No: JV67XCGP ****							
12/05/2022	TL# 1 #7183	19705	0/M	427389	1537.21		8113.96
					1537.21	0.00	
**** Reg No: VAR ADO ****							
23/05/2022	TL# 1 #5369	0	0/M	428022	873.81		8987.77
					873.81	0.00	
Closing Balance :							8987.77
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		8987.77

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Statement Message

Closing Balance : 8987.77