

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
01/01/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							20000.00
Opening Balance :							19360.57
05/12/2022	TRANSFER			22880		19360.57	0.00
					0.00	19360.57	
**** Reg No: HL38BYGP ****							
08/12/2022	TL# 1 #593	126893	0/M	441483	949.19		949.19
12/12/2022	TL# 1 #4256	127301	0/M	441770	729.37		1678.56
					1678.56	0.00	
**** Reg No: VAR FUEL ****							
06/12/2022	TL# 1 #8933	0	0/M	441316	3282.37		4960.93
12/12/2022	TL# 1 #4257	0	0/M	441771	3132.88		8093.81
					6415.25	0.00	
Closing Balance :							8093.81
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		8093.81

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Statement Message

Closing Balance : 8093.81