

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
01/11/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							20000.00
Opening Balance :							22414.96
04/10/2022	TRANSFER			22729		22414.96	0.00
25/10/2022	TRANSFER			22772		5000.00	-5000.00
					0.00	27414.96	
**** Reg No: HL38BYGP ****							
04/10/2022	TL# 1 #8794	119107	0/M	436925	935.20		-4064.80
07/10/2022	TL# 1 #1275	119612	0/M	437197	821.84		-3242.96
17/10/2022	TL# 1 #9788	120114	0/M	437865	837.60		-2405.36
20/10/2022	TL# 1 #1708	120622	0/M	438070	873.82		-1531.54
24/10/2022	TL# 1 #4834	121178	2655/M	438356	952.20		-579.34
28/10/2022	TL# 1 #8039	121683	0/M	438671	949.51		370.17
					5370.17	0.00	
**** Reg No: JV67XCGP ****							
10/10/2022	TL# 1 #3519	0	0/M	437351	1736.30		2106.47
13/10/2022	TL# 1 #6033	23799	0/M	437616	1609.51		3715.98
					3345.81	0.00	
**** Reg No: VAR ADO ****							
10/10/2022	TL# 1 #3554	0	0/M	437357	939.12		4655.10
19/10/2022	TL# 1 #1008	0	0/M	437998	447.20		5102.30
21/10/2022	TL# 1 #2545	0	0/M	438154	6720.96		11823.26
					8107.28	0.00	
**** Reg No: VAR FUEL ****							
04/10/2022	TL# 1 #8796	0	0/M	436926	3132.00		14955.26
21/10/2022	TL# 1 #2546	0	0/M	438155	1544.41		16499.67
28/10/2022	TL# 1 #8060	0	0/M	438674	3110.10		19609.77
					7786.51	0.00	
**** Reg No: VTD995GP ****							
10/10/2022	TL# 1 #3528	136511	0/M	437353	1217.47		20827.24
					1217.47	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							20827.24
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		20827.24
003			Statement Message				
PABLO CLARK (PTY) LTD							
3 SILVERSTONE CRESCENT							
KYALAMI BUSINESS PARK							
Closing Balance :							20827.24