

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

Vat No : 4370227698

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/03/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							20000.00
Opening Balance :							12428.62
03/02/2023	TRANSFER			23050		12428.62	0.00
21/02/2023	TRANSFER			23089		10000.00	-10000.00
24/02/2023	TRANSFER			23102		5000.00	-15000.00
					0.00	27428.62	
**** Reg No: HL38BYGP ****							
03/02/2023	TL# 1 #4955	131961	0/M	444952	892.78		-14107.22
07/02/2023	TL# 1 #8307	132479	0/M	445232	900.15		-13207.07
10/02/2023	TL# 1 #133	133114	0/M	445432	926.38		-12280.69
14/02/2023	TL# 1 #3400	133598	0/M	445739	832.51		-11448.18
17/02/2023	TL# 1 #5583	134113	0/M	445952	903.83		-10544.35
22/02/2023	TL# 1 #9480	134678	0/M	446278	873.05		-9671.30
25/02/2023	TL# 1 #3063	135098	0/M	446550	766.60		-8904.70
					6095.30	0.00	
**** Reg No: JV67XCGP ****							
18/02/2023	TL# 1 #6373	22997	0/M	446032	1437.16		-7467.54
28/02/2023	TL# 1 #5612	0	0/M	446776	979.50		-6488.04
					2416.66	0.00	
**** Reg No: VAR ADO ****							
07/02/2023	TL# 1 #8228	0	0/M	445224	2168.00		-4320.04
21/02/2023	TL# 1 #8813	0	0/M	446220	6504.00		2183.96
					8672.00	0.00	
**** Reg No: VAR FUEL ****							
01/02/2023	TL# 1 #3204	0	0/M	444760	2772.65		4956.61
08/02/2023	TL# 1 #8845	0	0/M	445304	3119.57		8076.18
16/02/2023	TL# 1 #4941	0	0/M	445893	2757.10		10833.28
20/02/2023	TL# 1 #8114	0	0/M	446153	2746.62		13579.90
28/02/2023	TL# 1 #5187	0	0/M	446727	2722.47		16302.37
					14118.41	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							16302.37
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		16302.37
003			Statement Message				
PABLO CLARK (PTY) LTD							
3 SILVERSTONE CRESCENT							
KYALAMI BUSINESS PARK							
Closing Balance :							16302.37