

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

Vat No : 4370227698

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/09/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							20000.00
Opening Balance :							1630.51
05/08/2024	EFT PMT 02/08/2024			24421		1630.51	0.00
28/08/2024	EFT PMT 28/08/2024			24464		17013.65	-17013.65
					0.00	18644.16	
**** Reg No: HL38BYGP ****							
03/08/2024	TL# 1 #1097	193335	0/M	476669	987.85		-16025.80
07/08/2024	TL# 1 #3796	193860	0/M	476821	837.50		-15188.30
08/08/2024	TL# 1 #4604	194276	194276/M	476894	735.93		-14452.37
13/08/2024	TL# 1 #7359	194774	0194774/M	477015	934.79		-13517.58
16/08/2024	TL# 1 #9411	196217	0/M	477201	744.83		-12772.75
20/08/2024	TL# 1 #1729	195758	0/M	477327	886.15		-11886.60
27/08/2024	TL# 1 #6301	196240	0/M	477638	878.41		-11008.19
31/08/2024	TL# 1 #9144	196748	0/M	477850	903.25		-10104.94
					6908.71	0.00	
**** Reg No: JV67XCGP ****							
13/08/2024	TL# 1 #7547	47484	0/M	477035	1551.30		-8553.64
26/08/2024	TL# 1 #5763	47484	0/M	477599	1598.80		-6954.84
					3150.10	0.00	
**** Reg No: VAR ADO ****							
27/08/2024	TL# 1 #6302	0	0/M	477639	7858.09		903.25
31/08/2024	TL# 1 #9251	0	0/M	477855	1849.72		2752.97
					9707.81	0.00	
Closing Balance :							2752.97
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		2752.97

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Statement Message

Closing Balance : 2752.97