

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

Vat No : 4370227698

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/01/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							15000.00
Opening Balance :							9406.29
03/12/2021	TRANSFER			22029		9406.29	0.00
					0.00	9406.29	
**** Reg No: HL38BYGP ****							
03/12/2021	TL# 1 #2688	84859	0/M	418144	754.99		754.99
06/12/2021	TL# 1 #5105	85399	0/M	418267	776.49		1531.48
09/12/2021	TL# 1 #7439	85915	0/M	418501	775.88		2307.36
13/12/2021	TL# 1 #768	86401	0/M	418688	745.96		3053.32
					3053.32	0.00	
**** Reg No: JV67XZGP ****							
01/12/2021	TL# 1 #1098	15044	0/M	418014	1167.23		4220.55
					1167.23	0.00	
**** Reg No: VTD995GP ****							
10/12/2021	TL# 1 #8531	131424	0/M	418597	445.73		4666.28
					445.73	0.00	
Closing Balance :							4666.28
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		4666.28

003	Statement Message
PABLO CLARK (PTY) LTD 3 SILVERSTONE CRESCENT KYALAMI BUSINESS PARK	
Closing Balance :	4666.28