

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

Vat No : 4370227698

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/05/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							15000.00
Opening Balance :							12542.50
07/04/2021	TRANSFER			21508		12542.50	0.00
					0.00	12542.50	
**** Reg No: HL38BYGP ****							
08/04/2021	TL# 1 #3280	56170	0/M	401105	564.63		564.63
13/04/2021	TL# 1 #7326	56599	0/M	401493	577.18		1141.81
16/04/2021	TL# 1 #9567	57020	0/M	401757	528.60		1670.41
20/04/2021	TL# 1 #2291	57518	0/M	402034	617.54		2287.95
26/04/2021	TL# 1 #6802	5856	0/M	402481	596.32		2884.27
29/04/2021	TL# 1 #9305	58529	0/M	402754	572.59		3456.86
					3456.86	0.00	
**** Reg No: JV67XZGP ****							
13/04/2021	TL# 1 #7014	4601	0/M	401456	1042.62		4499.48
21/04/2021	TL# 1 #2728	5246	0/M	402088	1110.97		5610.45
					2153.59	0.00	
**** Reg No: VAR ADO ****							
12/04/2021	TL# 1 #6455	3891	0/M	401379	572.33		6182.78
19/04/2021	TL# 1 #1562	0	0/M	401951	5230.46		11413.24
22/04/2021	TL# 1 #3897	0	0/M	402227	500.02		11913.26
					6302.81	0.00	
**** Reg No: VTD995GP ****							
20/04/2021	TL# 1 #2175	128277	0/M	402018	812.43		12725.69
					812.43	0.00	
Closing Balance :							12725.69
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		12725.69

003	Statement Message
PABLO CLARK (PTY) LTD 3 SILVERSTONE CRESCENT KYALAMI BUSINESS PARK	
Closing Balance :	
12725.69	