

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
01/06/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							20000.00
Opening Balance :							9603.56
03/05/2023	TRANSFER			23316		9603.56	0.00
					0.00	9603.56	
**** Reg No: HL38BYGP ****							
02/05/2023	TL# 1 #6939	143021	00/M	450949	774.54		774.54
04/05/2023	TL# 1 #8889	143448	0/M	451158	907.10		1681.64
12/05/2023	TL# 1 #5223	143952	0/M	451728	862.76		2544.40
16/05/2023	TL# 1 #8858	144387	0/M	452033	773.13		3317.53
19/05/2023	TL# 1 #1149	144881	0/M	452280	852.72		4170.25
24/05/2023	TL# 1 #5320	145032	0/M	452655	859.84		5030.09
30/05/2023	TL# 1 #321	145843	0/M	453087	938.85		5968.94
					5968.94	0.00	
**** Reg No: JV67XCGP ****							
05/05/2023	TL# 1 #9465	30233	0/M	451225	1569.53		7538.47
22/05/2023	TL# 1 #3626	30830	0/M	452459	1573.72		9112.19
					3143.25	0.00	
**** Reg No: VAR ADO ****							
24/05/2023	TL# 1 #5319	.0	0/M	452654	2334.11		11446.30
					2334.11	0.00	
Closing Balance :							11446.30
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		11446.30

003	Statement Message
PABLO CLARK (PTY) LTD 3 SILVERSTONE CRESCENT KYALAMI BUSINESS PARK	
Closing Balance :	
11446.30	