

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
01/05/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							20000.00
Opening Balance :							9667.52
03/04/2024	TRANSFER			24176		9667.52	0.00
					0.00	9667.52	
**** Reg No: HL38BYGP ****							
04/04/2024	TL# 1 #9477	178721	0/M	471280	1008.06		1008.06
09/04/2024	TL# 1 #3001	179208	0/M	471497	906.58		1914.64
11/04/2024	TL# 1 #4382	179680	0/M	471627	905.45		2820.09
16/04/2024	TL# 1 #7968	180209	0/M	471843	923.53		3743.62
18/04/2024	TL# 1 #9171	180686	0/M	471970	961.71		4705.33
23/04/2024	TL# 1 #2786	181184	0/M	472180	900.17		5605.50
26/04/2024	TL# 1 #5043	181649	0/M	472351	855.33		6460.83
30/04/2024	TL# 1 #8133	182107	0/M	472512	979.42		7440.25
					7440.25	0.00	
**** Reg No: JV67XCGP ****							
04/04/2024	TL# 1 #9820	41102	0/M	471303	1382.10		8822.35
					1382.10	0.00	
**** Reg No: VAR ADO ****							
04/04/2024	TL# 1 #9659	0	0/M	471292	6028.80		14851.15
10/04/2024	TL# 1 #3779	0	0/M	471569	2009.60		16860.75
					8038.40	0.00	
**** Reg No: VTD995GP ****							
03/04/2024	TL# 1 #8923	144906	0/M	471220	1066.85		17927.60
					1066.85	0.00	
Closing Balance :							17927.60
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		17927.60

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Statement Message

Closing Balance : 17927.60