

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

Vat No : 4370227698

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/12/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							15000.00
Opening Balance :							9898.88
03/11/2021	TRANSFER			21954		9898.88	0.00
16/11/2021	TRANSFER			21984		10000.00	-10000.00
					0.00	19898.88	
**** Reg No: HL38BYGP ****							
02/11/2021	TL# 1 #7139	81611	0/M	416159	688.01		-9311.99
05/11/2021	TL# 1 #9611	82075	0/M	416378	688.98		-8623.01
11/11/2021	TL# 1 #4596	82849	0/M	416755	643.64		-7979.37
18/11/2021	TL# 1 #150	82951	0/M	417196	709.30		-7270.07
23/11/2021	TL# 1 #4077	83413	0/M	417469	659.96		-6610.11
24/11/2021	TL# 1 #5315	83922	0/M	417572	682.43		-5927.68
30/11/2021	TL# 1 #6	84340	0/M	417911	733.72		-5193.96
					4806.04	0.00	
**** Reg No: JV67XZGP ****							
14/11/2021	TL# 1 #6894	13957	0/M	416915	1133.85		-4060.11
17/11/2021	TL# 1 #9367	14475	0/M	417126	1099.59		-2960.52
					2233.44	0.00	
**** Reg No: VAR ADO ****							
05/11/2021	TL# 1 #9707	0	0/M	416386	500.02		-2460.50
12/11/2021	TL# 1 #5260	0	0/M	416820	7871.88		5411.38
24/11/2021	TL# 1 #4968	0	0/M	417553	500.02		5911.40
29/11/2021	TL# 1 #9439	0	0/M	417857	1198.09		7109.49
					10070.01	0.00	
**** Reg No: VAR FUEL ****							
11/11/2021	TL# 1 #4699	0	0/M	416761	2296.80		9406.29
					2296.80	0.00	
Closing Balance :							9406.29
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		9406.29

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Statement Message
We undertake to comply with the Protection of
Personal Information Act, 2013 ("POPIA") in
respect of all Personal Information (as defined in
POPIA) received from you, which may include
Confidential Information.

Closing Balance : 9406.29