

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

Vat No : 4370227698

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/11/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							15000.00
Opening Balance :							16117.49
04/10/2021	TRANSFER			21901		16117.49	0.00
					0.00	16117.49	
**** Reg No: HL38BYGP ****							
04/10/2021	TL# 1 #4506	77469	0/M	414317	592.84		592.84
07/10/2021	TL# 1 #6487	77968	0/M	414473	631.01		1223.85
11/10/2021	TL# 1 #9781	78774	0/M	414716	679.58		1903.43
14/10/2021	TL# 1 #2023	79234	0/M	414938	622.48		2525.91
18/10/2021	TL# 1 #5153	79730	0/M	415196	609.93		3135.84
20/10/2021	TL# 1 #6663	80185	0/M	415349	621.75		3757.59
26/10/2021	TL# 1 #1329	80748	0/M	415708	508.01		4265.60
28/10/2021	TL# 1 #2969	81091	0/M	415872	713.03		4978.63
					4978.63	0.00	
**** Reg No: JV67XZGP ****							
07/10/2021	TL# 1 #6785	12175	0/M	414493	992.84		5971.47
14/10/2021	TL# 1 #2181	12710	0/M	414949	957.79		6929.26
22/10/2021	TL# 1 #8093	13353	0/M	415472	1203.26		8132.52
					3153.89	0.00	
**** Reg No: VAR FUEL ****							
11/10/2021	TL# 1 #9889	0	0/M	414725	1466.30		9598.82
15/10/2021	TL# 1 #2756	0	0593/M	415003	300.06		9898.88
					1766.36	0.00	
Closing Balance :							9898.88
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		9898.88

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Statement Message

Closing Balance : 9898.88