

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

Vat No : 4370227698

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/09/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							15000.00
Opening Balance :							10082.22
02/08/2022	TRANSFER			22559		10082.22	0.00
23/08/2022	TRANSFER			22601		9000.00	-9000.00
					0.00	19082.22	
**** Reg No: HL38BYGP ****							
01/08/2022	TL# 1 #8624	111005	0/M	432426	1138.32		-7861.68
03/08/2022	TL# 1 #215	111482	0/M	432581	1035.86		-6825.82
10/08/2022	TL# 1 #5466	111963	0/M	433021	927.95		-5897.87
12/08/2022	TL# 1 #7031	112504	0/M	433196	1051.75		-4846.12
15/08/2022	TL# 1 #9444	113019	0/M	433407	919.31		-3926.81
23/08/2022	TL# 1 #5302	113545	1792/M	433966	959.22		-2967.59
26/08/2022	TL# 1 #7723	113975	0/M	434188	861.99		-2105.60
					6894.40	0.00	
**** Reg No: JV67XCGP ****							
01/08/2022	TL# 1 #8665	21526	0/M	432432	1735.96		-369.64
12/08/2022	TL# 1 #7371	22039	0/M	433234	1640.61		1270.97
25/08/2022	TL# 1 #6620	22635	0/M	434095	1705.15		2976.12
					5081.72	0.00	
**** Reg No: VAR ADO ****							
04/08/2022	TL# 1 #976	0	0/M	432673	1024.68		4000.80
08/08/2022	TL# 1 #3998	0	0/M	432923	300.00		4300.80
19/08/2022	TL# 1 #2517	0	0/M	433717	9990.06		14290.86
28/08/2022	TL# 1 #9185	0	0/M	434270	2040.46		16331.32
					13355.20	0.00	
Closing Balance :							16331.32
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		16331.32

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Statement Message

Closing Balance : 16331.32