

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

Vat No : 4370227698

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/03/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							20000.00
Opening Balance :							14950.62
02/02/2024	TRANSFER			24029		14950.62	0.00
29/02/2024	TRANSFER			24098		17713.86	-17713.86
					0.00	32664.48	
**** Reg No: HL38BYGP ****							
04/02/2024	TL# 1 #3908	172321	0/M	468134	909.83		-16804.03
07/02/2024	TL# 1 #6272	170729	00/M	468344	705.21		-16098.82
11/02/2024	TL# 1 #9276	173152	0/M	468548	751.34		-15347.48
15/02/2024	TL# 1 #2460	173634	0/M	468826	929.60		-14417.88
20/02/2024	TL# 1 #6444	174118	0/M	469111	834.08		-13583.80
27/02/2024	TL# 1 #2010	174595	0/M	469475	783.07		-12800.73
					4913.13	0.00	
**** Reg No: JV67XCGP ****							
02/02/2024	TL# 1 #1793	38804	0/M	468049	1643.84		-11156.89
19/02/2024	TL# 1 #5895	39468	0/M	469048	1599.81		-9557.08
29/02/2024	TL# 1 #3627	40068	0/M	469609	1674.25		-7882.83
					4917.90	0.00	
**** Reg No: VAR ADO ****							
22/02/2024	TL# 1 #7572	0	0/M	469218	6972.11		-910.72
					6972.11	0.00	
**** Reg No: VTD995GP ****							
13/02/2024	TL# 1 #977	143241	0/M	468698	1339.52		428.80
27/02/2024	TL# 1 #1915	144129	0/M	469468	1245.45		1674.25
					2584.97	0.00	
Closing Balance :							1674.25
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		1674.25

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Statement Message

Closing Balance : 1674.25