

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

Vat No : 4370227698

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/02/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							12000.00
Opening Balance :							5961.86
03/01/2021	TRANSFER			21275		5961.86	0.00
					0.00	5961.86	
**** Reg No: HL38BYGP ****							
04/01/2021	TL# 1 #2516	44621	0/M	394253	448.54		448.54
07/01/2021	TL# 1 #4674	45073	0/M	394429	481.61		930.15
11/01/2021	TL# 1 #7578	45577	0/M	394592	501.00		1431.15
14/01/2021	TL# 1 #61	26086	0/M	394812	541.72		1972.87
18/01/2021	TL# 1 #3262	46550	0/M	395093	497.51		2470.38
21/01/2021	TL# 1 #5241	47026	0/M	395297	474.25		2944.63
26/01/2021	TL# 1 #8922	47447	0/M	395606	429.37		3374.00
29/01/2021	TL# 1 #1024	47862	0/M	395859	454.41		3828.41
					3828.41	0.00	
**** Reg No: VARIOUS ****							
11/01/2021	TL# 1 #7696	50094	0/M	394616	500.03		4328.44
15/01/2021	TL# 1 #902	0	0/M	394918	4755.20		9083.64
23/01/2021	TL# 1 #6628	0	0/M	395425	500.11		9583.75
23/01/2021	TL# 1 #6629	0	0/M	395426	300.02		9883.77
28/01/2021	TL# 1 #9955	0	0/M	395744	645.22		10528.99
					6700.58	0.00	
**** Reg No: VTD995GP ****							
19/01/2021	TL# 1 #3735	127657	0/M	395131	850.86		11379.85
					850.86	0.00	
Closing Balance :							11379.85
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		11379.85

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Statement Message

Welcome

back 2021.

May 2021 be a

successful year for all.

Closing Balance :

11379.85