

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

Vat No : 4370227698

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/04/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							15000.00
Opening Balance :							6038.79
02/03/2022	TRANSFER			22190		6038.79	0.00
23/03/2022	TRANSFER			22234		8000.00	-8000.00
					0.00	14038.79	
**** Reg No: HL38BYGP ****							
01/03/2022	TL# 1 #1341	93216	0/M	423146	363.42		-7636.58
07/03/2022	TL# 1 #6002	93631	0/M	423494	817.56		-6819.02
10/03/2022	TL# 1 #8473	94108	0/M	423733	814.53		-6004.49
15/03/2022	TL# 1 #2708	94564	0/M	424067	751.35		-5253.14
18/03/2022	TL# 1 #5334	94946	0/M	424274	665.28		-4587.86
23/03/2022	TL# 1 #8863	95372	0/M	424431	752.54		-3835.32
31/03/2022	TL# 1 #5443	95823	0/M	424893	703.18		-3132.14
					4867.86	0.00	
**** Reg No: JV67XZGP ****							
01/03/2022	TL# 1 #1206	17372	0/M	423124	1148.17		-1983.97
18/03/2022	TL# 1 #5032	17941	0/M	424255	1150.68		-833.29
30/03/2022	TL# 1 #5063	18402	0/M	424847	1217.54		384.25
					3516.39	0.00	
**** Reg No: VAR ADO ****							
17/03/2022	TL# 1 #4283	0	0/M	424203	4753.18		5137.43
					4753.18	0.00	
**** Reg No: VAR FUEL ****							
09/03/2022	TL# 1 #7651	0	0/M	423659	2507.33		7644.76
					2507.33	0.00	
**** Reg No: VTD995GP ****							
01/03/2022	TL# 1 #1233	133558	0/M	423132	697.54		8342.30
25/03/2022	TL# 1 #491	133926	0/M	424532	1092.30		9434.60
					1789.84	0.00	
Closing Balance :							9434.60
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		9434.60

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Statement Message

Closing Balance : 9434.60