

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

Vat No : 4370227698

ENGEN-BARBEQUE DOWNS
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www.engenbbqdowns.co.za
VAT REG:4550277406
01/07/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							20000.00
Opening Balance :							21483.76
04/06/2024	TRANSFER			24307		21483.76	0.00
					0.00	21483.76	
**** Reg No: HL38BYGP ****							
10/06/2024	TL# 1 #6224	185933	0/M	474273	910.70		910.70
13/06/2024	TL# 1 #8157	386398	0/M	474436	970.97		1881.67
18/06/2024	TL# 1 #1516	186902	0/M	474620	864.87		2746.54
25/06/2024	TL# 1 #5842	187897	0/M	474928	937.62		3684.16
28/06/2024	TL# 1 #7642	188390	0/M	475059	931.07		4615.23
					4615.23	0.00	
**** Reg No: JV67XCGP ****							
11/06/2024	TL# 1 #6837	43837	0/M	474328	1352.64		5967.87
18/06/2024	TL# 1 #1459	44325	0/M	474612	1242.04		7209.91
20/06/2024	TL# 1 #2681	44665	0/M	474728	904.66		8114.57
					3499.34	0.00	
**** Reg No: VTD995GP ****							
12/06/2024	TL# 1 #7535	145198	0/M	474393	1098.83		9213.40
					1098.83	0.00	
Closing Balance :							9213.40
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		9213.40

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Statement Message
We now sell delicious coffee and hot chocolate
prepared by our very own BARISTA!
Please pop in for a treat.

Closing Balance : 9213.40