

* Statement *

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

Vat No : 4370227698

ENGEN-BARBEQUE DOWNS
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01/12/2025 17:01:21

Statement By Vehicle

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							20000.00
Opening Balance :							13958.73
04/11/2025	REC EFT PMT			25310		13958.73	0.00
26/11/2025	REC EFT PMT 24.11			25345		10000.00	-10000.00
					0.00	23958.73	
**** Vehicle: HL38BYGP ****							
03/11/2025	INV 01-16231-0LIS	254678	0	495577	800.09		-9199.91
07/11/2025	INV 01-16239-0UTH	255197	0	495808	803.51		-8396.40
11/11/2025	INV 01-16247-0UTH	255642	0	495971	846.59		-7549.81
14/11/2025	INV 01-16253-0TON	256060	0	496156	718.08		-6831.73
17/11/2025	INV 01-16259-0LIS	256597	0	496266	845.22		-5986.51
20/11/2025	INV 01-16266-00AS	257177	0	496435	811.00		-5175.51
26/11/2025	INV 01-16278-0LIS	257658	0	496672	846.70		-4328.81
					5671.19	0.00	
**** Vehicle: JV67XCGP ****							
12/11/2025	INV 01-16249-00AS	65228	0	496022	1188.82		-3139.99
25/11/2025	INV 01-16276-0TON	65672	0	496627	1146.04		-1993.95
					2334.86	0.00	
**** Vehicle: VAR ADO ****							
05/11/2025	INV 01-16235-00AS	0	0	495694	8448.00		6454.05
10/11/2025	INV 01-16245-0KIE	71483	0	495875	786.82		7240.87
22/11/2025	INV 01-16270-00AS	0	0	496516	2112.10		9352.97
25/11/2025	INV 01-16276-0TON	0	0	496642	10542.36		19895.33
					21889.28	0.00	
Closing Balance :							19895.33
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	19895.33

003 Statement Message

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Amount Due : 19895.33