

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

Vat No : 4370227698

ENGEN-BARBEQUE DOWNS
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 VAT REG:4550277406
 01/02/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance	
Pre-Paid :							20000.00	
Opening Balance :							8093.81	
11/01/2023	TRANSFER			22982		8093.81	0.00	
31/01/2023	TRANSFER			23022		5000.00	-5000.00	
					0.00	13093.81		
**** Reg No: HL38BYGP ****								
02/01/2023	TL# 1 #8780	128020	0/M	442800	834.12		-4165.88	
11/01/2023	TL# 1 #5303	128800	0/M	443287	858.88		-3307.00	
16/01/2023	TL# 1 #9765	129382	0/M	443584	726.31		-2580.69	
19/01/2023	TL# 1 #2497	130001	0/M	443868	741.29		-1839.40	
25/01/2023	TL# 1 #7307	130515	0/M	444270	827.53		-1011.87	
27/01/2023	TL# 1 #9231	130194	0/M	444466	749.10		-262.77	
31/01/2023	TL# 1 #2499	131463	0/M	444693	800.36		537.59	
					5537.59	0.00		
**** Reg No: JV67XCGP ****								
26/01/2023	TL# 1 #8237	27461	0/M	444366	1589.79		2127.38	
					1589.79	0.00		
**** Reg No: VAR ADO ****								
17/01/2023	TL# 1 #851	0	0/M	443710	923.41		3050.79	
18/01/2023	TL# 1 #1415	0	0/M	443762	400.05		3450.84	
23/01/2023	TL# 1 #5399	0	0/M	444071	500.01		3950.85	
26/01/2023	TL# 1 #8013	0	0/M	444341	200.00		4150.85	
					2023.47	0.00		
**** Reg No: VAR FUEL ****								
12/01/2023	TL# 1 #6033	0	0/M	443344	2744.84		6895.69	
17/01/2023	TL# 1 #630	0	0/M	443688	2781.02		9676.71	
25/01/2023	TL# 1 #7308	0	0/M	444271	2751.91		12428.62	
					8277.77	0.00		
Closing Balance :							12428.62	
120+ Days		90 Days		60 Days		30 Days		Current
0.00		0.00		0.00		0.00		12428.62

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Statement Message

Closing Balance : 12428.62