

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

Vat No : 4370227698

ENGEN-BARBEQUE DOWNS
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 VAT REG:4550277406
 01/08/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							15000.00
Opening Balance :							22664.71
04/07/2022	TRANSFER			22467		22664.71	0.00
22/07/2022	TRANSFER			22530		6000.00	-6000.00
					0.00	28664.71	
**** Reg No: HL38BYGP ****							
05/07/2022	TL# 1 #7868	107771	0/M	430527	970.30		-5029.70
11/07/2022	TL# 1 #2546	108206	0/M	430968	943.65		-4086.05
14/07/2022	TL# 1 #4616	108602	0/M	431217	904.48		-3181.57
18/07/2022	TL# 1 #7745	109054	0/M	431486	976.14		-2205.43
20/07/2022	TL# 1 #9350	109505	0/M	431650	914.77		-1290.66
22/07/2022	TL# 1 #1293	110003	0/M	431832	873.85		-416.81
27/07/2022	TL# 1 #4809	110464	0/M	432127	1074.14		657.33
					6657.33	0.00	
**** Reg No: JV67XCGP ****							
05/07/2022	TL# 1 #7992	20873	0/M	430548	1668.89		2326.22
					1668.89	0.00	
**** Reg No: VAR FUEL ****							
07/07/2022	TL# 1 #9508	0	0/M	430711	3024.17		5350.39
11/07/2022	TL# 1 #2576	0	0/M	430972	3202.58		8552.97
					6226.75	0.00	
**** Reg No: VTD995GP ****							
28/07/2022	TL# 1 #5440	134785	0/M	432199	1529.25		10082.22
					1529.25	0.00	
Closing Balance :							10082.22
120+ Days		90 Days	60 Days	30 Days	Current		
0.00		0.00	0.00	0.00	0.00		10082.22

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Statement Message

Closing Balance : 10082.22