

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

Vat No : 4370227698

ENGEN-BARBEQUE DOWNS  
 TEL: 072 034 5416  
 FAX: 086 567-8297  
 admin@engenbbqdowns.co.za  
 www.engenbbqdowns.co.za  
 VAT REG:4550277406  
 01/03/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance	
Pre-Paid :							12000.00	
Opening Balance :							11379.85	
01/02/2021	TRANSFER 25/01/21			21331		5000.00	6379.85	
02/02/2021	TRANSFER			21339		6379.85	0.00	
					0.00	11379.85		
**** Reg No: HL38BYGP ****								
03/02/2021	TL# 1 #4367	48337	0/M	396177	596.79		596.79	
10/02/2021	TL# 1 #9574	48782	0/M	396702	567.95		1164.74	
15/02/2021	TL# 1 #3541	49240	0/M	397119	456.31		1621.05	
17/02/2021	TL# 1 #5055	49659	0/M	397283	286.60		1907.65	
19/02/2021	TL# 1 #6630	50009	0/M	397466	594.20		2501.85	
24/02/2021	TL# 1 #274	50555	0/M	397820	589.89		3091.74	
					3091.74	0.00		
**** Reg No: JV67XZGP ****								
08/02/2021	TL# 1 #8236	1641	0/M	396555	991.60		4083.34	
18/02/2021	TL# 1 #5487	2197	0/M	397343	883.46		4966.80	
					1875.06	0.00		
**** Reg No: VAR ADO ****								
19/02/2021	TL# 1 #6581	0	0/M	397463	150.04		5116.84	
22/02/2021	TL# 1 #8866	0	0/M	397648	940.27		6057.11	
					1090.31	0.00		
**** Reg No: VAR FUEL ****								
08/02/2021	TL# 1 #8235	0	0/M	396554	955.65		7012.76	
					955.65	0.00		
**** Reg No: VARIOUS ****								
08/02/2021	TL# 1 #8065	29521	0/M	396534	300.00		7312.76	
08/02/2021	TL# 1 #8170	0	0/M	396543	300.00		7612.76	
					600.00	0.00		
Closing Balance :							7612.76	
120+ Days		90 Days		60 Days		30 Days		Current
0.00		0.00		0.00		0.00		7612.76

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Statement Message  
 Please note that there will be a fuel and diesel  
 increase on the 3rd of March 2021

Closing Balance :

7612.76