

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

Vat No : 4370227698

ENGEN-BARBEQUE DOWNS

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VAT REG:4550277406

01/04/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							12000.00
Opening Balance :							7612.76
02/03/2021	TRANSFER			21417		7612.76	0.00
					0.00	7612.76	
**** Reg No: HL38BYGP ****							
04/03/2021	TL# 1 #6348	51318	0/M	398455	538.56		538.56
06/03/2021	TL# 1 #8276	51631	0/M	398641	396.00		934.56
10/03/2021	TL# 1 #1250	52198	0/M	398953	450.92		1385.48
15/03/2021	TL# 1 #5455	52825	0/M	399384	536.68		1922.16
18/03/2021	TL# 1 #7387	53245	0/M	399623	541.82		2463.98
21/03/2021	TL# 1 #9738	53707	0/M	399838	524.36		2988.34
26/03/2021	TL# 1 #3501	54140	0/M	400265	549.00		3537.34
30/03/2021	TL# 1 #6278	54563	0/M	400496	511.22		4048.56
31/03/2021	TL# 1 #7387	55097	0/M	400624	570.38		4618.94
					4618.94	0.00	
**** Reg No: JV67XZGP ****							
08/03/2021	TL# 1 #9594	2801	0/M	398751	1027.92		5646.86
16/03/2021	TL# 1 #6101	3424	0/M	399472	888.06		6534.92
26/03/2021	TL# 1 #3451	3984	0/M	400256	896.47		7431.39
					2812.45	0.00	
**** Reg No: VAR ADO ****							
08/03/2021	TL# 1 #9696	0	0/M	398766	500.12		7931.51
08/03/2021	TL# 1 #9700	0	0/M	398767	304.20		8235.71
11/03/2021	TL# 1 #2146	0	0/M	399056	2349.96		10585.67
					3154.28	0.00	
**** Reg No: VAR FUEL ****							
16/03/2021	TL# 1 #6107	3424	0/M	399474	1352.32		11937.99
					1352.32	0.00	
**** Reg No: VTD995GP ****							
25/03/2021	TL# 1 #2595	127941	0/M	400159	604.51		12542.50
					604.51	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							12542.50
120+ Days		90 Days	60 Days	30 Days	Current		
0.00		0.00	0.00	0.00			12542.50

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Statement Message
PLEASE BE AWARE OF A FUEL PRICE INCREASE ON THE
6TH OF ARIL 2021

Closing Balance : 12542.50