

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

Vat No : 4370227698

ENGEN-BARBEQUE DOWNS
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 VAT REG:4550277406
 01/08/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							20000.00
Opening Balance :							9226.79
05/07/2023	TRANSFER			23505		9226.79	0.00
19/07/2023	TRANSFER			23534		5000.00	-5000.00
28/07/2023	TRANSFER			23550		10000.00	-15000.00
					0.00	24226.79	
**** Reg No: HL38BYGP ****							
07/07/2023	TL# 1 #452	149515	0/M	455648	910.97		-14089.03
12/07/2023	TL# 1 #4562	149895	0/M	455990	748.36		-13340.67
15/07/2023	TL# 1 #6668	150374	0/M	456211	829.33		-12511.34
18/07/2023	TL# 1 #9385	150887	0/M	456407	926.13		-11585.21
21/07/2023	TL# 1 #1626	151342	0/M	456638	827.98		-10757.23
25/07/2023	TL# 1 #4818	151791	0/M	456896	802.60		-9954.63
					5045.37	0.00	
**** Reg No: JV67XCGP ****							
18/07/2023	TL# 1 #9114	0	0/M	456383	1396.19		-8558.44
27/07/2023	TL# 1 #6202	33050	0/M	457042	1498.35		-7060.09
					2894.54	0.00	
**** Reg No: VAR ADO ****							
05/07/2023	TL# 1 #9085	0	0/M	455516	6066.10		-993.99
10/07/2023	TL# 1 #2839	0	0/M	455803	4493.34		3499.35
15/07/2023	TL# 1 #6621	0	0/M	456206	2246.00		5745.35
26/07/2023	TL# 1 #5414	0	0/M	456963	1347.60		7092.95
26/07/2023	TL# 1 #5614	0	0/M	456978	6738.11		13831.06
					20891.15	0.00	
**** Reg No: VTD995GP ****							
10/07/2023	TL# 1 #2836	140464	0/M	455802	1124.53		14955.59
26/07/2023	TL# 1 #5613	140698	0/M	456977	869.35		15824.94
					1993.88	0.00	
Closing Balance :							15824.94
120+ Days		90 Days	60 Days	30 Days	Current		
0.00		0.00	0.00	0.00	0.00		15824.94

003	Statement Message
PABLO CLARK (PTY) LTD 3 SILVERSTONE CRESCENT KYALAMI BUSINESS PARK	
Closing Balance :	
15824.94	