

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
 02/10/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							20000.00
Opening Balance :							10919.68
06/09/2023	TRANSFER			23672		10919.68	0.00
					0.00	10919.68	
**** Reg No: HL38BYGP ****							
04/09/2023	TL# 1 #7568	166605	0/M	459582	921.64		921.64
08/09/2023	TL# 1 #792	157149	0/M	459928	981.60		1903.24
12/09/2023	TL# 1 #4387	157636	0/M	460187	842.45		2745.69
18/09/2023	TL# 1 #9009	158097	0/M	460561	903.19		3648.88
21/09/2023	TL# 1 #1503	158649	0/M	460802	1013.25		4662.13
26/09/2023	TL# 1 #6345	159178	0/M	461041	1002.09		5664.22
28/09/2023	TL# 1 #7895	159652	0/M	461200	880.61		6544.83
					6544.83	0.00	
**** Reg No: JV67XCGP ****							
26/09/2023	TL# 1 #6491	34710	0/M	461061	1706.68		8251.51
					1706.68	0.00	
**** Reg No: VAR ADO ****							
19/09/2023	TL# 1 #9904	0	0/M	460644	300.00		8551.51
21/09/2023	TL# 1 #1504	0	0/M	460803	3423.33		11974.84
29/09/2023	TL# 1 #8934	0	0/M	461292	1287.49		13262.33
					5010.82	0.00	
**** Reg No: VAR FUEL ****							
28/09/2023	TL# 1 #7752	0	0/M	461185	2500.82		15763.15
					2500.82	0.00	
**** Reg No: VTD995GP ****							
07/09/2023	TL# 1 #9961	141935	0/M	459860	1471.53		17234.68
					1471.53	0.00	
Closing Balance :							17234.68
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	17234.68

003	Statement Message
PABLO CLARK (PTY) LTD 3 SILVERSTONE CRESCENT KYALAMI BUSINESS PARK	
Closing Balance :	
17234.68	