

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

Vat No : 4370227698

ENGEN-BARBEQUE DOWNS  
 TEL: 072 034 5416  
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 admin@engenbbqdowns.co.za  
 www.engenbbqdowns.co.za  
 VAT REG:4550277406  
 01/07/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							15000.00
Opening Balance :							7906.83
03/06/2021	TRANSFER			21649		7906.83	0.00
					0.00	7906.83	
**** Reg No: HL38BYGP ****							
01/06/2021	TL# 1 #4487	62020	0/M	405574	530.16		530.16
04/06/2021	TL# 1 #6825	62410	0/M	405856	529.65		1059.81
07/06/2021	TL# 1 #8959	62842	0/M	406070	536.08		1595.89
09/06/2021	TL# 1 #498	63272	0/M	406233	590.29		2186.18
15/06/2021	TL# 1 #4598	63666	0/M	406688	510.21		2696.39
17/06/2021	TL# 1 #6584	64188	0/M	406881	627.81		3324.20
22/06/2021	TL# 1 #9564	64783	0/M	407194	636.29		3960.49
25/06/2021	TL# 1 #1628	65218	0/M	407442	556.46		4516.95
29/06/2021	TL# 1 #4728	65781	0/M	407737	523.74		5040.69
					5040.69	0.00	
**** Reg No: JV67XZGP ****							
02/06/2021	TL# 1 #5144	6884	0/M	405674	868.24		5908.93
14/06/2021	TL# 1 #4028	7471	0/M	406618	937.29		6846.22
21/06/2021	TL# 1 #8830	8040	0/M	407112	1090.71		7936.93
					2896.24	0.00	
**** Reg No: VAR ADO ****							
11/06/2021	TL# 1 #1929	0	0/M	406406	400.24		8337.17
15/06/2021	TL# 1 #4642	0	0/M	406699	993.45		9330.62
					1393.69	0.00	
**** Reg No: VAR FUEL ****							
09/06/2021	TL# 1 #499	0	0/M	406234	1291.43		10622.05
					1291.43	0.00	
**** Reg No: VTD995GP ****							
14/06/2021	TL# 1 #4081	129745	0/M	406628	671.09		11293.14
					671.09	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							11293.14
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	11293.14

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Statement Message  
We undertake to comply with the Protection of  
Personal Information Act, 2013 ("POPIA") in  
respect of all Personal Information (as defined in  
POPIA) received from you, which may include  
Confidential Information.

Closing Balance :

11293.14