

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

Vat No : 4370227698

ENGEN-BARBEQUE DOWNS  
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 www.engenbbqdowns.co.za  
 VAT REG:4550277406  
 01/11/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance	
Pre-Paid :							20000.00	
Opening Balance :							17234.68	
03/10/2023	TRANSFER			23727		17234.68	0.00	
28/10/2023	TRANSFER			23804		10000.00	-10000.00	
					0.00	27234.68		
**** Reg No: HL38BYGP ****								
04/10/2023	TL# 1 #3064	160149	0/M	461599	1015.64		-8984.36	
10/10/2023	TL# 1 #8289	160606	0/M	461964	835.49		-8148.87	
14/10/2023	TL# 1 #1516	161106	0/M	462212	910.22		-7238.65	
18/10/2023	TL# 1 #4563	161563	0/M	462446	901.62		-6337.03	
23/10/2023	TL# 1 #8874	602099	0/M	462723	1108.47		-5228.56	
25/10/2023	TL# 1 #712	162640	0/M	462876	1063.79		-4164.77	
30/10/2023	TL# 1 #5076	163211	0/M	463127	1028.86		-3135.91	
					6864.09	0.00		
**** Reg No: JV67XCGP ****								
25/10/2023	TL# 1 #465	6550	0/M	462855	1616.58		-1519.33	
					1616.58	0.00		
**** Reg No: VAR ADO ****								
24/10/2023	TL# 1 #9805	0	0/M	462804	7704.00		6184.67	
25/10/2023	TL# 1 #576	0	0/M	462869	5136.00		11320.67	
					12840.00	0.00		
Closing Balance :							11320.67	
120+ Days		90 Days		60 Days		30 Days		Current
0.00		0.00		0.00		0.00		11320.67

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Statement Message

Closing Balance : 11320.67