

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

Vat No : 4370227698

ENGEN-BARBEQUE DOWNS
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 VAT REG:4550277406
 01/10/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							20000.00
Opening Balance :							16331.32
02/09/2022	TRANSFER			22630		16331.32	0.00
19/09/2022	TRANSFER			22679		5000.00	-5000.00
19/09/2022	DEPOSIT			3792		5000.00	-10000.00
19/09/2022	CORRECTION			3793	5000.00		-5000.00
19/09/2022	DEPOSIT			3794	5000.00		0.00
					10000.00	26331.32	
**** Reg No: HL38BYGP ****							
03/09/2022	TL# 1 #4279	114810	0/M	434697	801.23		801.23
06/09/2022	TL# 1 #6055	115279	0/M	434848	969.26		1770.49
10/09/2022	TL# 1 #9224	115783	0/M	435144	800.53		2571.02
14/09/2022	TL# 1 #2219	116278	0/M	435423	898.14		3469.16
19/09/2022	TL# 1 #6392	116946	0/M	435800	965.59		4434.75
23/09/2022	TL# 1 #9495	117472	0/M	436114	935.43		5370.18
28/09/2022	TL# 1 #3968	118017	0/M	436478	811.98		6182.16
30/09/2022	TL# 1 #5710	118543	2614/M	436668	938.47		7120.63
					7120.63	0.00	
**** Reg No: VAR ADO ****							
13/09/2022	TL# 1 #1569	0	0/M	435359	2805.60		9926.23
24/09/2022	TL# 1 #298	0	0/M	436196	300.00		10226.23
					3105.60	0.00	
**** Reg No: VAR FUEL ****							
15/09/2022	TL# 1 #3076	0	0/M	435523	3044.82		13271.05
19/09/2022	TL# 1 #6390	0	0/M	435799	3125.21		16396.26
27/09/2022	TL# 1 #3205	0	0/M	436388	3132.13		19528.39
					9302.16	0.00	
**** Reg No: VTD995GP ****							
01/09/2022	TL# 1 #2425	135153	1821/M	434577	1464.91		20993.30
08/09/2022	TL# 1 #7586	136049	0/M	435004	1421.66		22414.96
					2886.57	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							22414.96
120+ Days		90 Days	60 Days	30 Days	Current		
0.00		0.00	0.00	0.00			22414.96

003 Statement Message
PABLO CLARK (PTY) LTD
3 SILVERSTONE CRESCENT
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Closing Balance : 22414.96