

* Statement *

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
01/08/2025 15:13:49

Statement By Vehicle

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							20000.00
Opening Balance :							21808.65
01/07/2025	REC EFT PAYMENT			25021		21808.65	0.00
28/07/2025	REC EFT PAYMENT			25073		16546.28	-16546.28
					0.00	38354.93	
**** Vehicle: HL38BYGP ****							
04/07/2025	INV 01-15987-00AS	237405	0	490312	599.89		-15946.39
07/07/2025	INV 01-15993-0TON	237875	0	490450	787.64		-15158.75
10/07/2025	INV 01-15999-00AS	238330	0	490614	831.16		-14327.59
14/07/2025	INV 01-16007-0TON	238809	0	490777	766.21		-13561.38
18/07/2025	INV 01-16015-0LIS	239347	0	490985	902.24		-12659.14
22/07/2025	INV 01-16023-00AS	239856	0	491108	828.76		-11830.38
27/07/2025	INV 01-16033-0LIS	240351	0	491344	876.76		-10953.62
31/07/2025	INV 01-16041-0LIS	240860	0	491539	811.26		-10142.36
					6403.92	0.00	
**** Vehicle: JV67XCGP ****							
01/07/2025	INV 01-15981-0TON	60143	0	490167	1089.03		-9053.33
25/07/2025	INV 01-16029-0TON	60766	0	491303	1465.20		-7588.13
30/07/2025	INV 01-16039-0TON	61250	0	491494	1254.30		-6333.83
					3808.53	0.00	
**** Vehicle: VAR ADO ****							
24/07/2025	INV 01-16027-0TON	0	0	491229	1752.33		-4581.50
25/07/2025	INV 01-16029-0TON	0	0	491301	4380.45		-201.05
28/07/2025	INV 01-16035-0LIS	0	0	491399	4374.32		4173.27
					10507.10	0.00	
**** Vehicle: VTD995GP ****							
03/07/2025	INV 01-15985-00AS	151242	2	490249	582.75		4756.02
16/07/2025	INV 01-16011-0TON	151949	0	490856	1126.09		5882.11
25/07/2025	INV 01-16029-0TON	0	0	491304	557.77		6439.88
					2266.61	0.00	
Closing Balance :							6439.88
120+ Days		90 Days		60 Days		30 Days	
0.00		0.00		0.00		0.00	
0.00		0.00		0.00		6439.88	
003 Statement Message							
PABLO CLARK (PTY) LTD							
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Amount Due :							6439.88