

\* 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  
01/05/2025 13:32:28

**Statement By Vehicle**

| Date                        | Document No            | Odometer | Order No | Reference | Debit   | Credit   | Balance  |
|-----------------------------|------------------------|----------|----------|-----------|---------|----------|----------|
| Pre-Paid :                  |                        |          |          |           |         |          | 20000.00 |
| Opening Balance :           |                        |          |          |           |         |          | 15908.80 |
| 03/04/2025                  | REC EFT PMT 02/04/2025 |          |          | 24874     |         | 15908.80 | 0.00     |
|                             |                        |          |          |           | 0.00    | 15908.80 |          |
| **** Vehicle: HL38BYGP **** |                        |          |          |           |         |          |          |
| 04/04/2025                  | INV 01-15803-OLIS      | 223803   | 0        | 486429    | 866.20  |          | 866.20   |
| 07/04/2025                  | INV 01-15809-OLIS      | 224282   | 0        | 486545    | 750.53  |          | 1616.73  |
| 09/04/2025                  | INV 01-15813-OKIE      | 224562   | 0        | 486647    | 827.93  |          | 2444.66  |
| 12/04/2025                  | INV 01-15819-OLIS      | 225169   | 0        | 486809    | 700.05  |          | 3144.71  |
| 16/04/2025                  | INV 01-15827-0ABI      | 225773   | 00       | 486972    | 895.06  |          | 4039.77  |
| 22/04/2025                  | INV 01-15839-OLIS      | 226441   | 0        | 487132    | 800.04  |          | 4839.81  |
| 25/04/2025                  | INV 01-15845-OLIS      | 227157   | 0        | 487310    | 822.31  |          | 5662.12  |
|                             |                        |          |          |           | 5662.12 | 0.00     |          |
| **** Vehicle: JV67XCGP **** |                        |          |          |           |         |          |          |
| 15/04/2025                  | INV 01-15825-OLIS      | 572400   | 0        | 486918    | 1481.94 |          | 7144.06  |
|                             |                        |          |          |           | 1481.94 | 0.00     |          |
| **** Vehicle: VAR ADO ****  |                        |          |          |           |         |          |          |
| 09/04/2025                  | INV 01-15813-OKIE      | 0        | 0        | 486654    | 6923.04 |          | 14067.10 |
|                             |                        |          |          |           | 6923.04 | 0.00     |          |
| **** Vehicle: VTD995GP **** |                        |          |          |           |         |          |          |
| 02/04/2025                  | INV 01-15799-OKIE      | 149348   | 0        | 486313    | 1052.20 |          | 15119.30 |
| 25/04/2025                  | INV 01-15845-OLIS      | 149461   | 0        | 487318    | 392.54  |          | 15511.84 |
| 28/04/2025                  | INV 01-15851-OLIS      | 150199   | 0        | 487361    | 1002.49 |          | 16514.33 |
|                             |                        |          |          |           | 2447.23 | 0.00     |          |
| Closing Balance :           |                        |          |          |           |         |          | 16514.33 |
| 120+ Days                   |                        | 90 Days  |          | 60 Days   |         | 30 Days  | Current  |
| 0.00                        |                        | 0.00     |          | 0.00      |         | 0.00     | 16514.33 |

003 Statement Message

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Amount Due : 16514.33