

* Statement *

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

Vat No : 4370227698

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/06/2025 10:31:47

Statement By Vehicle

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							20000.00
Opening Balance :							16514.33
02/05/2025	REC EFT PAYMENT			24910		16514.33	0.00
28/05/2025	REC EFT PMT 27/05/2025			24958		10000.00	-10000.00
					0.00	26514.33	
**** Vehicle: HL38BYGP ****							
01/05/2025	INV 01-15857-0KIE	227565	0	487493	700.05		-9299.95
06/05/2025	INV 01-15869-00AS	220842	0	487675	762.64		-8537.31
09/05/2025	INV 01-15875-0ABI	228499	0	487867	791.90		-7745.41
12/05/2025	INV 01-15881-00AS	229111	0	487965	887.45		-6857.96
15/05/2025	INV 01-15887-0TON	229635	0	488138	856.96		-6001.00
19/05/2025	INV 01-15895-0TON	230313	0	488288	802.17		-5198.83
21/05/2025	INV 01-15899-00AS	230722	0	488416	663.50		-4535.33
27/05/2025	INV 01-15911-0TON	231653	0	488633	861.67		-3673.66
30/05/2025	INV 01-15917-00AS	2232156	0	488800	749.00		-2924.66
					7075.34	0.00	
**** Vehicle: JV67XCGP ****							
14/05/2025	INV 01-15885-0ABI	57737	0	488068	1213.62		-1711.04
26/05/2025	INV 01-15909-0LIS	58277	0	488585	1249.90		-461.14
					2463.52	0.00	
**** Vehicle: VAR ADO ****							
05/05/2025	INV 01-15867-0KIE	0	0	487629	2164.81		1703.67
15/05/2025	INV 01-15887-0TON	0	0	488119	5137.39		6841.06
28/05/2025	INV 01-15913-0LIS	0	0	488691	6426.42		13267.48
					13728.62	0.00	
**** Vehicle: VTD995GP ****							
14/05/2025	INV 01-15885-0ABI	150582	0	488086	1054.77		14322.25
					1054.77	0.00	
Closing Balance :							14322.25
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	14322.25

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Statement Message

Amount Due : 14322.25