

013  
 ADN FLEET SOLUTIONS (PTY)LTD  
 P.O BOX 2038  
 HALFWAY HOUSE  
 MIDRAND, GAUTENG  
 1685  
 Vat No : 9354222177

ENGEN-BARBEQUE DOWNS  
 TEL: 072 034 5416  
 FAX: 086 567-8297  
 admin@engenbbqdowns.co.za  
 www.engenbbqdowns.co.za  
 VAT REG:4550277406  
 01/01/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							0.00
Opening Balance :							-8705.54
22/12/2021	TRANSFER			22053		9063.59	-17769.13
					0.00	9063.59	
**** Reg No: HJ70PR GP ****							
20/12/2021	TL# 1 #6620	0	0/M	419069	1032.90		-16736.23
					1032.90	0.00	
**** Reg No: HK56KT GP ****							
04/12/2021	TL# 1 #3611	56306	0/M	418202	1218.21		-15518.02
21/12/2021	TL# 1 #7585	56776	0/M	419127	1080.94		-14437.08
					2299.15	0.00	
**** Reg No: JX01CKGP ****							
06/12/2021	TL# 1 #5574	0	0/M	418299	1550.92		-12886.16
24/12/2021	TL# 1 #9795	0	0/M	419240	940.12		-11946.04
					2491.04	0.00	
Closing Balance :							-11946.04
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	-11946.04

013  
 ADN FLEET SOLUTIONS (PTY)LTD  
 P.O BOX 2038  
 HALFWAY HOUSE  
 MIDRAND, GAUTENG  
 1685

Statement Message

Closing Balance :

-11946.04