

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
 01/11/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance	
Pre-Paid :							0.00	
Opening Balance :							-10802.42	
06/10/2022	TRANSFER			22738		5546.64	-16349.06	
31/10/2022	TRANSFER			22786		12208.48	-28557.54	
					0.00	17755.12		
**** Reg No: HJ70PR GP ****								
19/10/2022	TL# 1 #1198	107479	0/M	438019	1096.05		-27461.49	
28/10/2022	TL# 1 #8315	108055	0/M	438694	1116.12		-26345.37	
					2212.17	0.00		
**** Reg No: HK56KT GP ****								
03/10/2022	TL# 1 #7888	71444	0/M	436815	1385.73		-24959.64	
12/10/2022	TL# 1 #5315	72377	0/M	437525	600.00		-24359.64	
18/10/2022	TL# 1 #564	72757	0/M	437941	500.00		-23859.64	
					2485.73	0.00		
**** Reg No: JX01CKGP ****								
04/10/2022	TL# 1 #9008	0	0/M	436944	1500.00		-22359.64	
19/10/2022	TL# 1 #1321	26490	0/M	438025	1000.00		-21359.64	
					2500.00	0.00		
**** Reg No: KF57LYGP ****								
06/10/2022	TL# 1 #356	12626	0/M	437098	1646.40		-19713.24	
20/10/2022	TL# 1 #1817	13143	0/M	438088	1802.58		-17910.66	
					3448.98	0.00		
**** Reg No: KJ96ZSGP ****								
04/10/2022	TL# 1 #8764	0	0/M	436923	1172.15		-16738.51	
31/10/2022	TL# 1 #677	0	0/M	438848	1717.66		-15020.85	
					2889.81	0.00		
**** Reg No: ND529331 ****								
04/10/2022	TL# 1 #8636	88094	0/M	436905	1505.57		-13515.28	
					1505.57	0.00		
Closing Balance :							-13515.28	
120+ Days		90 Days		60 Days		30 Days		Current
0.00		0.00		0.00		0.00		-13515.28

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