

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
 01/09/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							0.00
Opening Balance :							-10876.29
31/08/2023	TRANSFER			23632		15355.99	-26232.28
					0.00	15355.99	
**** Reg No: HJ70PR GP ****							
03/08/2023	TL# 1 #2504	128694	0/M	457551	1085.05		-25147.23
17/08/2023	TL# 1 #2580	130175	0/M	458366	1204.49		-23942.74
24/08/2023	TL# 1 #8336	130821	0/M	458898	1052.19		-22890.55
					3341.73	0.00	
**** Reg No: JX01CKGP ****							
01/08/2023	TL# 1 #711	38000	0/M	457400	906.92		-21983.63
04/08/2023	TL# 1 #2640	38080	0/M	457589	460.17		-21523.46
07/08/2023	TL# 1 #5390	38995	0/M	457782	1130.00		-20393.46
					2497.09	0.00	
**** Reg No: KF57LYGP ****							
03/08/2023	TL# 1 #1926	2064	0/M	457518	1562.42		-18831.04
					1562.42	0.00	
**** Reg No: KJ96ZSGP ****							
30/08/2023	TL# 1 #3289	0	0/M	459280	1633.07		-17197.97
					1633.07	0.00	
**** Reg No: KW28BLGP ****							
15/08/2023	TL# 1 #1237	16903	0/M	458227	971.98		-16225.99
22/08/2023	TL# 1 #6602	17218	0/M	458697	1510.20		-14715.79
30/08/2023	TL# 1 #3389	17560	0/M	459289	1291.83		-13423.96
					3774.01	0.00	
**** Reg No: ND529331 ****							
25/08/2023	TL# 1 #9043	96174	0/M	458967	1233.45		-12190.51
					1233.45	0.00	
Closing Balance :							-12190.51
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	-12190.51

013	Statement Message
ADN FLEET SOLUTIONS (PTY)LTD	
P.O BOX 2038	
HALFWAY HOUSE	
MIDRAND, GAUTENG	
1685	
Closing Balance :	-12190.51