

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  
 01/02/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							0.00
Opening Balance :							-10357.04
29/01/2024	TRANSFER			24015		13459.19	-23816.23
					0.00	13459.19	
**** Reg No: HJ70PR GP ****							
10/01/2024	TL# 1 #3780	141100	0/M	466707	921.49		-22894.74
					921.49	0.00	
**** Reg No: JX01CKGP ****							
04/01/2024	TL# 1 #9716	0	0/M	466472	1000.00		-21894.74
					1000.00	0.00	
**** Reg No: KF57LP GP ****							
15/01/2024	TL# 1 #7418	23608	0/M	466940	1089.38		-20805.36
					1089.38	0.00	
**** Reg No: KF57LYGP ****							
24/01/2024	TL# 1 #4233	25320	0/M	467512	1318.61		-19486.75
					1318.61	0.00	
**** Reg No: KJ96ZSGP ****							
03/01/2024	TL# 1 #9124	0	0/M	466430	1616.16		-17870.59
					1616.16	0.00	
**** Reg No: KW28BLGP ****							
17/01/2024	TL# 1 #8929	20834	0/M	467104	1278.33		-16592.26
29/01/2024	TL# 1 #8669	21261	0/M	467770	1696.19		-14896.07
					2974.52	0.00	
**** Reg No: ND529331 ****							
15/01/2024	TL# 1 #7462	99199	0/M	466948	1299.19		-13596.88
					1299.19	0.00	
**** Reg No: NRB93743 ****							
13/01/2024	TL# 1 #6031	0	0/M	466884	1096.27		-12500.61
22/01/2024	TL# 1 #2988	0	0/M	467387	400.00		-12100.61
					1496.27	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							-12100.61
120+ Days		90 Days	60 Days	30 Days	Current		
0.00		0.00	0.00	0.00			-12100.61

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

Closing Balance : -12100.61