

* Statement *

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
01/05/2025 13:32:30

Statement By Vehicle

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							0.00
Opening Balance :							1520.48
01/04/2025	REC EFT PMT 31.03.2025			24855		14108.27	-12587.79
30/04/2025	REC EFT PAYMENT			24909		11096.54	-23684.33
					0.00	25204.81	
**** Vehicle: HJ70PR GP ****							
04/04/2025	INV 01-15803-0LIS	174570	0	486402	1239.04		-22445.29
26/04/2025	INV 01-15847-00AS	176059	0	487338	1013.01		-21432.28
					2252.05	0.00	
**** Vehicle: JH60DYGP ****							
17/04/2025	INV 01-15829-0ABI	0	0	487031	1008.24		-20424.04
					1008.24	0.00	
**** Vehicle: KF57LYGP ****							
17/04/2025	INV 01-15829-0ABI	33060	0	487015	867.22		-19556.82
					867.22	0.00	
**** Vehicle: KJ96ZSGP ****							
02/04/2025	INV 01-15799-0KIE	0	0	486325	1551.68		-18005.14
					1551.68	0.00	
**** Vehicle: LT35JWGP ****							
10/04/2025	INV 01-15815-00AS	17546	0	486669	981.43		-17023.71
18/04/2025	INV 01-15831-0ABI	17850	0	487060	450.00		-16573.71
					1431.43	0.00	
**** Vehicle: ND529331 ****							
22/04/2025	INV 01-15839-0LIS	112614	0	487126	1260.65		-15313.06
					1260.65	0.00	
Closing Balance :							-15313.06
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	-15313.06

Statement Message

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Amount Due : -15313.06