

* 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
 01/03/2025 10:21:00

Statement By Vehicle

| Date | Document No | Odometer | Order No | Reference | Debit | Credit | Balance |
|-------------------------------|-------------------|----------|----------|-----------|---------|--------|-----------|
| Pre-Paid : | | | | | | | 0.00 |
| Opening Balance : | | | | | | | -12340.90 |
| **** Vehicle: HJ70PR GP **** | | | | | | | |
| 06/02/2025 | INV 01-15689-00AS | 170318 | 0 | 484056 | 1245.83 | | -11095.07 |
| 14/02/2025 | INV 01-15705-0KIE | 170760 | 0 | 484327 | 956.75 | | -10138.32 |
| 24/02/2025 | INV 01-15724-0KIE | 171339 | 0 | 484700 | 1211.59 | | -8926.73 |
| | | | | | 3414.17 | 0.00 | |
| **** Vehicle: HK56KT GP **** | | | | | | | |
| 04/02/2025 | INV 01-15685-0KIE | 0 | 0 | 483940 | 1000.04 | | -7926.69 |
| | | | | | 1000.04 | 0.00 | |
| **** Vehicle: JH60DYGP **** | | | | | | | |
| 04/02/2025 | INV 01-15685-0KIE | 0 | 0 | 483945 | 507.36 | | -7419.33 |
| 04/02/2025 | INV 01-15685-0KIE | 0 | 0 | 483947 | 1391.36 | | -6027.97 |
| 18/02/2025 | INV 01-15713-0ABI | 2014 | 0 | 484480 | 1258.09 | | -4769.88 |
| | | | | | 3156.81 | 0.00 | |
| **** Vehicle: KF57LYGP **** | | | | | | | |
| 03/02/2025 | INV 01-15683-00AS | 1502 | 0 | 483878 | 1322.17 | | -3447.71 |
| 10/02/2025 | INV 01-15697-0HLE | 31697 | 0 | 484150 | 1189.95 | | -2257.76 |
| 28/02/2025 | INV 01-15733-0KIE | 32280 | 0 | 484955 | 1646.19 | | -611.57 |
| | | | | | 4158.31 | 0.00 | |
| **** Vehicle: LT35JWGP **** | | | | | | | |
| 03/02/2025 | INV 01-15683-00AS | 14336 | 0 | 483842 | 924.05 | | 312.48 |
| 12/02/2025 | INV 01-15701-0HLE | 14657 | 0 | 484262 | 956.34 | | 1268.82 |
| 21/02/2025 | INV 01-15719-0LIS | 15055 | 0 | 484630 | 600.00 | | 1868.82 |
| | | | | | 2480.39 | 0.00 | |
| **** Vehicle: ND529331 **** | | | | | | | |
| 17/02/2025 | INV 01-15711-00AS | 111140 | 0 | 484425 | 1273.58 | | 3142.40 |
| | | | | | 1273.58 | 0.00 | |
| **** Vehicle: SPTFIRE GP **** | | | | | | | |
| 04/02/2025 | INV 01-15685-0KIE | 0 | 0 | 483936 | 1000.37 | | 4142.77 |
| | | | | | 1000.37 | 0.00 | |
| Closing Balance : | | | | | | | 4142.77 |

| 120+ Days | 90 Days | 60 Days | 30 Days | Current |
|-----------|---------|---------|---------|---------|
| 0.00 | 0.00 | 0.00 | 0.00 | 4142.77 |

013 Statement Message

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P.O BOX 2038

HALFWAY HOUSE

MIDRAND, GAUTENG

1685

| | |
|--------------|---------|
| Amount Due : | 4142.77 |
|--------------|---------|