

* 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
01/07/2025 12:03:12

Statement By Vehicle

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							0.00
Opening Balance :							-14111.62
30/06/2025	REC EFT PAYMENT 30/06/20			25011		7526.44	-21638.06
					0.00	7526.44	
**** Vehicle: HJ70PR GP ****							
02/06/2025	INV 01-15923-0KIE	178865	0	488913	1202.56		-20435.50
11/06/2025	INV 01-15942-00AS	179562	0	489324	1089.08		-19346.42
20/06/2025	INV 01-15960-0LIS	1800	0	489725	1041.07		-18305.35
					3332.71	0.00	
**** Vehicle: KJ96ZSGP ****							
26/06/2025	INV 01-15971-0LIS	26046	0	489940	1478.00		-16827.35
					1478.00	0.00	
**** Vehicle: LT35JWGP ****							
02/06/2025	INV 01-15923-0KIE	19514	0	488868	1064.97		-15762.38
10/06/2025	INV 01-15939-00AS	19952	0	489261	1022.02		-14740.36
21/06/2025	INV 01-15961-0TON	23016	0	489746	410.00		-14330.36
					2496.99	0.00	
**** Vehicle: ND529331 ****							
09/06/2025	INV 01-15937-0ABI	114323	0	489203	1259.81		-13070.55
					1259.81	0.00	
Closing Balance :							-13070.55
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	-13070.55

Statement Message

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Amount Due : -13070.55