

* 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
01/06/2025 10:31:49

Statement By Vehicle

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							0.00
Opening Balance :							-15313.06
30/05/2025	REC EFT PAYMENT			24960		8730.91	-24043.97
					0.00	8730.91	
**** Vehicle: HJ70PR GP ****							
06/05/2025	INV 01-15870-0LIS	176666	0	487710	1201.44		-22842.53
13/05/2025	INV 01-15884-0LIS	177317	0	488036	1260.68		-21581.85
21/05/2025	INV 01-15899-00AS	177987	0	488407	1224.60		-20357.25
					3686.72	0.00	
**** Vehicle: JH60DYGP ****							
14/05/2025	INV 01-15885-0ABI	0	0	488075	891.31		-19465.94
					891.31	0.00	
**** Vehicle: KJ96ZSGP ****							
07/05/2025	INV 01-15871-0TON	0	0	487752	1550.21		-17915.73
					1550.21	0.00	
**** Vehicle: LT35JWGP ****							
05/05/2025	INV 01-15867-0KIE	18324	0	487635	935.60		-16980.13
14/05/2025	INV 01-15885-0ABI	20	0	488052	970.59		-16009.54
22/05/2025	INV 01-15901-0TON	19035	0	488454	590.00		-15419.54
					2496.19	0.00	
**** Vehicle: ND529331 ****							
13/05/2025	INV 01-15883-0KIE	113504	0	488019	1307.92		-14111.62
					1307.92	0.00	
Closing Balance :							-14111.62
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	-14111.62

013 Statement Message

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Amount Due : -14111.62