

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
01/02/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							0.00
Opening Balance :							-11946.04
31/01/2022	TRANSFER			22113		5823.09	-17769.13
					0.00	5823.09	
**** Reg No: HJ70PR GP ****							
06/01/2022	TL# 1 #7312	00	00/M	419627	984.16		-16784.97
14/01/2022	TL# 1 #3757	0	0/M	420083	1036.92		-15748.05
19/01/2022	TL# 1 #7154	0	0/M	420350	471.60		-15276.45
					2492.68	0.00	
**** Reg No: HK56KT GP ****							
05/01/2022	TL# 1 #6878	57124	0/M	419596	771.26		-14505.19
16/01/2022	TL# 1 #5177	57565	0/M	420160	918.14		-13587.05
29/01/2022	TL# 1 #5547	58036	0/M	421099	501.72		-13085.33
					2191.12	0.00	
**** Reg No: JX01CKGP ****							
13/01/2022	TL# 1 #2524	0	0/M	419980	1540.96		-11544.37
31/01/2022	TL# 1 #7129	0	0/M	421200	940.05		-10604.32
					2481.01	0.00	
**** Reg No: ND529331 ****							
13/01/2022	TL# 1 #2782	79221	0/M	420007	1047.77		-9556.55
21/01/2022	TL# 1 #8793	79933	0/M	420520	1011.54		-8545.01
					2059.31	0.00	
Closing Balance :							-8545.01
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		-8545.01

013	Statement Message
ADN FLEET SOLUTIONS (PTY)LTD	
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HALFWAY HOUSE	
MIDRAND, GAUTENG	
1685	
Closing Balance :	-8545.01