

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
01/01/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							0.00
Opening Balance :							-15175.54
13/12/2022	TRANSFER			22915		17611.26	-32786.80
					0.00	17611.26	
**** Reg No: HJ70PR GP ****							
06/12/2022	TL# 1 #9188	11043	0/M	441340	1244.62		-31542.18
22/12/2022	TL# 1 #3069	111522	0/M	442450	1223.89		-30318.29
					2468.51	0.00	
**** Reg No: HK56KT GP ****							
03/12/2022	TL# 1 #6194	76093	0/M	441101	1438.98		-28879.31
12/12/2022	TL# 1 #4359	77041	0/M	441784	1060.00		-27819.31
					2498.98	0.00	
**** Reg No: JH60DYGP ****							
15/12/2022	TL# 1 #6739	0	0/M	442035	500.00		-27319.31
					500.00	0.00	
**** Reg No: JX01CKGP ****							
02/12/2022	TL# 1 #4542	28260	0/M	440974	1082.81		-26236.50
09/12/2022	TL# 1 #1343	28530	0/M	441531	1417.00		-24819.50
10/12/2022	TL# 1 #2360	0	0/M	441633	2638.00		-22181.50
10/12/2022	TL# 1 #2389	0	0/M	441637	2638.00		-19543.50
					7775.81	0.00	
**** Reg No: KF57LYGP ****							
02/12/2022	TL# 1 #4692	14550	0/M	440994	1602.41		-17941.09
19/12/2022	TL# 1 #142	15244	0/M	442233	1498.51		-16442.58
					3100.92	0.00	
**** Reg No: KJ96ZSGP ****							
07/12/2022	TL# 1 #9499	0	0/M	441370	1906.21		-14536.37
					1906.21	0.00	
**** Reg No: KW28BLGP ****							
12/12/2022	TL# 1 #4214	11092	0/M	441764	1409.71		-13126.66
					1409.71	0.00	
**** Reg No: ND529331 ****							
28/12/2022	TL# 1 #6231	0	0/M	442641	1518.03		-11608.63
					1518.03	0.00	
**** Reg No: NRB93743 ****							
22/12/2022	TL# 1 #2411	CONTAINER	0/M	442414	2719.11		-8889.52
					2719.11	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							-8889.52
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		-8889.52
013 Statement Message							
ADN FLEET SOLUTIONS (PTY)LTD							
P.O BOX 2038							
HALFWAY HOUSE							
MIDRAND, GAUTENG							
1685							
Closing Balance :							-8889.52