

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
01/02/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							0.00
Opening Balance :							-8889.52
13/01/2023	TRANSFER			22986		12684.81	-21574.33
31/01/2023	TRANSFER			23026		8119.60	-29693.93
					0.00	20804.41	
**** Reg No: HJ70PR GP ****							
11/01/2023	TL# 1 #5671	112116	0/M	443302	1213.25		-28480.68
					1213.25	0.00	
**** Reg No: HK56KT GP ****							
09/01/2023	TL# 1 #3628	79603	0/M	443159	1306.14		-27174.54
17/01/2023	TL# 1 #886	80336	0/M	443713	1150.00		-26024.54
					2456.14	0.00	
**** Reg No: JX01CKGP ****							
07/01/2023	TL# 1 #2155	28900	0/M	443052	1000.00		-25024.54
28/01/2023	TL# 1 #9992	30430	0/M	444509	1500.00		-23524.54
					2500.00	0.00	
**** Reg No: KF57LP GP ****							
10/01/2023	TL# 1 #4335	22882	0/M	443215	1264.64		-22259.90
					1264.64	0.00	
**** Reg No: KF57LYGP ****							
16/01/2023	TL# 1 #40	15688	0/M	443616	1479.60		-20780.30
					1479.60	0.00	
**** Reg No: KJ96ZSGP ****							
04/01/2023	TL# 1 #34	0	0/M	442893	1654.49		-19125.81
31/01/2023	TL# 1 #2524	0	0/M	444695	1617.60		-17508.21
					3272.09	0.00	
**** Reg No: KW28BLGP ****							
12/01/2023	TL# 1 #6069	11415	00/M	443349	1285.39		-16222.82
23/01/2023	TL# 1 #5441	11804	0/M	444081	1491.36		-14731.46
30/01/2023	TL# 1 #1553	12206	0/M	444596	1542.61		-13188.85
					4319.36	0.00	
**** Reg No: ND529331 ****							
27/01/2023	TL# 1 #9165	90658	0/M	444460	1420.32		-11768.53
					1420.32	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							-11768.53
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		-11768.53
013 ADN FLEET SOLUTIONS (PTY)LTD P.O BOX 2038 HALFWAY HOUSE MIDRAND, GAUTENG 1685							
Statement Message							
Closing Balance : -11768.53							