

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
01/11/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							0.00
Opening Balance :							-15115.41
31/10/2023	TRANSFER			23808		10292.64	-25408.05
					0.00	10292.64	
**** Reg No: HJ70PR GP ****							
01/10/2023	TL# 1 #1116	133358	0/M	461365	1315.75		-24092.30
20/10/2023	TL# 1 #6147	135022	0/M	462578	1328.46		-22763.84
					2644.21	0.00	
**** Reg No: JX01CKGP ****							
03/10/2023	TL# 1 #2541	43575	0/M	461543	1907.67		-20856.17
16/10/2023	TL# 1 #3122	44220	0/M	462298	590.00		-20266.17
					2497.67	0.00	
**** Reg No: KF57LYGP ****							
25/10/2023	TL# 1 #570	22538	0/M	462868	1839.04		-18427.13
					1839.04	0.00	
**** Reg No: KJ96ZSGP ****							
02/10/2023	TL# 1 #1458	0	0/M	461426	1878.10		-16549.03
					1878.10	0.00	
**** Reg No: KW28BLGP ****							
03/10/2023	TL# 1 #2258	18660	0/M	461495	712.39		-15836.64
					712.39	0.00	
**** Reg No: ND529331 ****							
03/10/2023	TL# 1 #2407	96887	0/M	461526	721.23		-15115.41
					721.23	0.00	
Closing Balance :							-15115.41
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		-15115.41

013	Statement Message
ADN FLEET SOLUTIONS (PTY)LTD	
P.O BOX 2038	
HALFWAY HOUSE	
MIDRAND, GAUTENG	
1685	
Closing Balance :	-15115.41