

013
KHULA FLEET SOLUTIONS (PTY)LTD
P.O BOX 2038
HALFWAY HOUSE
MIDRAND, GAUTENG
1685
Vat No : 4760261000

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
FAX: 086 567-8297
admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/03/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							0.00
Opening Balance :							-10029.37
16/02/2021	TRANSFER			21386		11637.98	-21667.35
					0.00	11637.98	
**** Reg No: BD35SV GP ****							
03/02/2021	TL# 1 #4672	0	0/M	396203	781.77		-20885.58
15/02/2021	TL# 1 #3705	0	0/M	397129	776.13		-20109.45
19/02/2021	TL# 1 #6669	0	0/M	397468	865.14		-19244.31
					2423.04	0.00	
**** Reg No: FK51DDGP ****							
06/02/2021	TL# 1 #6596	0	0/M	396412	794.15		-18450.16
					794.15	0.00	
**** Reg No: HJ70PR GP ****							
01/02/2021	TL# 1 #3190	0	0/M	396032	781.04		-17669.12
09/02/2021	TL# 1 #9163	0	0/M	396644	792.51		-16876.61
18/02/2021	TL# 1 #5328	0	0/M	397318	852.99		-16023.62
25/02/2021	TL# 1 #674	0	0/M	397863	653.51		-15370.11
					3080.05	0.00	
**** Reg No: HK56KT GP ****							
02/02/2021	TL# 1 #3769	43915	0/M	396113	833.94		-14536.17
18/02/2021	TL# 1 #5429	44350	0/M	397329	831.21		-13704.96
26/02/2021	TL# 1 #2099	45120	0/M	398021	877.28		-12827.68
					2542.43	0.00	
**** Reg No: JB40NKGP ****							
27/02/2021	TL# 1 #2855	0	0/M	398075	386.81		-12440.87
					386.81	0.00	
**** Reg No: JN62TVGP ****							
02/02/2021	TL# 1 #3742	0	0/M	396109	819.97		-11620.90
18/02/2021	TL# 1 #5521	0	0/M	397350	952.57		-10668.33
					1772.54	0.00	
**** Reg No: ND529331 ****							
02/02/2021	TL# 1 #3802	66077	0/M	396117	197.99		-10470.34
					197.99	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							-10470.34
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		-10470.34
013			Statement Message				
KHULA FLEET SOLUTIONS (PTY)LTD			Please note that there will be a fuel and diesel				
P.O BOX 2038			increase on the 3nd of March 2021				
HALFWAY HOUSE							
MIDRAND, GAUTENG							
1685							
Closing Balance :			-10470.34				