

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
01/03/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							0.00
Opening Balance :							-11768.53
21/02/2023	TRANSFER			23092		4718.00	-16486.53
21/02/2023	TRANSFER			23093		13296.96	-29783.49
					0.00	18014.96	
**** Reg No: HJ70PR GP ****							
10/02/2023	TL# 1 #428	114567	0/M	445468	1161.25		-28622.24
19/02/2023	TL# 1 #7617	.11	0/M	446076	1154.84		-27467.40
27/02/2023	TL# 1 #4669	115925	0/M	446662	1160.50		-26306.90
					3476.59	0.00	
**** Reg No: HK56KT GP ****							
01/02/2023	TL# 1 #3395	18405	0/M	444782	1404.43		-24902.47
17/02/2023	TL# 1 #5539	82738	0/M	445946	1000.00		-23902.47
28/02/2023	TL# 1 #5381	84605	0/M	446754	1218.30		-22684.17
					3622.73	0.00	
**** Reg No: JX01CKGP ****							
10/02/2023	TL# 1 #517	30920	0/M	445475	1500.00		-21184.17
20/02/2023	TL# 1 #8035	31230	0/M	446142	1000.00		-20184.17
					2500.00	0.00	
**** Reg No: KF57LYGP ****							
22/02/2023	TL# 1 #9618	16576	0/M	446297	1515.61		-18668.56
					1515.61	0.00	
**** Reg No: KJ96ZSGP ****							
28/02/2023	TL# 1 #5406	5626	0/M	446757	1468.73		-17199.83
					1468.73	0.00	
**** Reg No: KW28BLGP ****							
06/02/2023	TL# 1 #7307	12525	0/M	445106	1287.46		-15912.37
27/02/2023	TL# 1 #4520	12940	0/M	446652	1645.40		-14266.97
					2932.86	0.00	
**** Reg No: ND529331 ****							
21/02/2023	TL# 1 #8621	91483	0/M	446194	1363.29		-12903.68
					1363.29	0.00	
**** Reg No: NRB93743 ****							
23/02/2023	TL# 1 #539	0	0/M	446399	2356.00		-10547.68
27/02/2023	TL# 1 #4265	0	0/M	446631	2543.41		-8004.27
28/02/2023	TL# 1 #5474	0	0/M	446768	2356.00		-5648.27
					7255.41	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							-5648.27
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		-5648.27
013 Statement Message							
ADN FLEET SOLUTIONS (PTY)LTD							
P.O BOX 2038							
HALFWAY HOUSE							
MIDRAND, GAUTENG							
1685							
Closing Balance :							-5648.27