

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
01/08/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							0.00
Opening Balance :							-8819.48
04/07/2022	TRANSFER			22466		7529.58	-16349.06
27/07/2022	TRANSFER			22538		16681.28	-33030.34
					0.00	24210.86	
**** Reg No: HJ70PR GP ****							
05/07/2022	TL# 1 #7926	100748	0/M	430539	1287.49		-31742.85
21/07/2022	TL# 1 #339	102082	0/M	431754	1410.34		-30332.51
					2697.83	0.00	
**** Reg No: HK56KT GP ****							
03/07/2022	TL# 1 #6267	65520	0/M	430403	1007.28		-29325.23
10/07/2022	TL# 1 #1694	66154	0/M	430893	1000.00		-28325.23
23/07/2022	TL# 1 #1603	66433	0/M	431870	500.00		-27825.23
30/07/2022	TL# 1 #7128	66711	0/M	432312	500.00		-27325.23
					3007.28	0.00	
**** Reg No: JN62TVGP ****							
04/07/2022	TL# 1 #7196	0	0/M	430463	1196.65		-26128.58
27/07/2022	TL# 1 #4709	0	0/M	432117	1612.15		-24516.43
					2808.80	0.00	
**** Reg No: JX01CKGP ****							
01/07/2022	TL# 1 #4526	0	0/M	430278	1881.58		-22634.85
16/07/2022	TL# 1 #6700	0	0/M	431400	618.00		-22016.85
					2499.58	0.00	
**** Reg No: KF57LP GP ****							
25/07/2022	TL# 1 #3095	21388	0/M	431962	1201.53		-20815.32
					1201.53	0.00	
**** Reg No: KF57LYGP ****							
04/07/2022	TL# 1 #7257	0	0/M	430467	1609.62		-19205.70
05/07/2022	TL# 1 #7896	0	0/M	430532	1705.64		-17500.06
13/07/2022	TL# 1 #4116	0	0/M	431153	1665.23		-15834.83
29/07/2022	TL# 1 #6171	10694	0/M	432262	1897.90		-13936.93
					6878.39	0.00	
**** Reg No: NRB93743 ****							
18/07/2022	TL# 1 #7884	38760	0/M	431495	1597.92		-12339.01
28/07/2022	TL# 1 #5410	39813	0/M	432196	800.00		-11539.01
					2397.92	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							
120+ Days		90 Days	60 Days		30 Days	Current	
0.00		0.00	0.00		0.00	-11539.01	
013 Statement Message							
ADN FLEET SOLUTIONS (PTY)LTD							
P.O BOX 2038							
HALFWAY HOUSE							
MIDRAND, GAUTENG							
1685							
Closing Balance :							