

013
ADN FLEET SOLUTIONS (PTY)LTD
P.O BOX 2038
HALFWAY HOUSE
MIDRAND, GAUTENG
1685
Vat No : 9354222177

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/04/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							0.00
Opening Balance :							-6745.84
17/03/2022	TRANSFER			22228		17934.85	-24680.69
					0.00	17934.85	
**** Reg No: ADN9GP ****							
18/03/2022	TL# 1 #5112	3989	0/M	424263	1505.86		-23174.83
					1505.86	0.00	
**** Reg No: FZ50ZVGP ****							
01/03/2022	TL# 1 #1258	130670	0/M	423137	604.30		-22570.53
					604.30	0.00	
**** Reg No: GWM ****							
29/03/2022	TL# 1 #3694	0	0/M	424751	1403.19		-21167.34
					1403.19	0.00	
**** Reg No: HJ70PR GP ****							
01/03/2022	TL# 1 #1248	91861	0/M	423135	628.82		-20538.52
08/03/2022	TL# 1 #7214	92461	0/M	423614	1089.59		-19448.93
28/03/2022	TL# 1 #3224	93671	0/M	424705	700.00		-18748.93
					2418.41	0.00	
**** Reg No: HK56KT GP ****							
01/03/2022	TL# 1 #984	58968	0/M	423100	744.77		-18004.16
12/03/2022	TL# 1 #633	59320	00/M	423898	941.32		-17062.84
27/03/2022	TL# 1 #2576	59834	0/M	424625	1257.12		-15805.72
					2943.21	0.00	
**** Reg No: JN62TVGP ****							
01/03/2022	TL# 1 #953	0	0/M	423092	608.12		-15197.60
28/03/2022	TL# 1 #3219	0	0/M	424704	1407.67		-13789.93
					2015.79	0.00	
**** Reg No: JX01CKGP ****							
01/03/2022	TL# 1 #974	17410	0/M	423097	1363.28		-12426.65
16/03/2022	TL# 1 #3880	0	0/M	424158	1130.00		-11296.65
					2493.28	0.00	
**** Reg No: KF57LYGP ****							
30/03/2022	TL# 1 #4721	0	0/M	424836	1420.07		-9876.58
					1420.07	0.00	
**** Reg No: ND529331 ****							
01/03/2022	TL# 1 #1000	81419	0/M	423103	931.36		-8945.22
16/03/2022	TL# 1 #3528	82303	0/M	424140	874.40		-8070.82
30/03/2022	TL# 1 #4514	0	0/M	424828	1117.78		-6953.04
					2923.54	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							-6953.04
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		-6953.04
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Statement Message							
Closing Balance :							-6953.04