

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
01/07/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							0.00
Opening Balance :							-9850.34
16/06/2021	TRANSFER			21686		11817.01	-21667.35
					0.00	11817.01	
**** Reg No: HJ70PR GP ****							
08/06/2021	TL# 1 #9346	0	0/M	406106	697.10		-20970.25
26/06/2021	TL# 1 #2628	0	0/M	407546	871.06		-20099.19
					1568.16	0.00	
**** Reg No: HK56KT GP ****							
04/06/2021	TL# 1 #6528	50325	0/M	405826	822.66		-19276.53
22/06/2021	TL# 1 #9492	50734	0/M	407184	834.65		-18441.88
					1657.31	0.00	
**** Reg No: JN62TVGP ****							
15/06/2021	TL# 1 #4934	0	0/M	406741	1065.74		-17376.14
					1065.74	0.00	
**** Reg No: JX01CKGP ****							
12/06/2021	TL# 1 #2623	0	0/M	406479	1240.09		-16136.05
26/06/2021	TL# 1 #2477	0	0/M	407533	1300.04		-14836.01
					2540.13	0.00	
**** Reg No: ND529331 ****							
29/06/2021	TL# 1 #4437	70590	0/M	407705	901.52		-13934.49
					901.52	0.00	
Closing Balance :							-13934.49
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		-13934.49

013
ADN FLEET SOLUTIONS (PTY)LTD
P.O BOX 2038
HALFWAY HOUSE
MIDRAND, GAUTENG
1685

Statement Message
We undertake to comply with the Protection of
Personal Information Act, 2013 ("POPIA") in
respect of all Personal Information (as defined in
POPIA) received from you, which may include
Confidential Information.

Closing Balance : -13934.49