

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
01/09/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							0.00
Opening Balance :							-11539.01
17/08/2022	TRANSFER			22595		13600.69	-25139.70
					0.00	13600.69	
**** Reg No: HJ70PR GP ****							
26/08/2022	TL# 1 #7886	103867	0/M	434199	1072.07		-24067.63
					1072.07	0.00	
**** Reg No: HK56KT GP ****							
23/08/2022	TL# 1 #5443	66899	0/M	433975	850.00		-23217.63
					850.00	0.00	
**** Reg No: JX01CKGP ****							
01/08/2022	TL# 1 #8812	0	0/M	432441	1800.00		-21417.63
07/08/2022	TL# 1 #3687	0	0/M	432879	700.00		-20717.63
					2500.00	0.00	
**** Reg No: KF57LP GP ****							
15/08/2022	TL# 1 #9394	21738	0/M	433401	1262.66		-19454.97
25/08/2022	TL# 1 #6787	22019	0/M	434108	862.00		-18592.97
					2124.66	0.00	
**** Reg No: KF57LYGP ****							
19/08/2022	TL# 1 #2366	11225	0/M	433701	1831.17		-16761.80
					1831.17	0.00	
**** Reg No: KJ96ZSGP ****							
11/08/2022	TL# 1 #6380	0	0/M	433120	1798.64		-14963.16
					1798.64	0.00	
**** Reg No: ND529331 ****							
01/08/2022	TL# 1 #8839	86390	0/M	432446	1585.15		-13378.01
30/08/2022	TL# 1 #1036	87229	0/M	434422	1631.58		-11746.43
					3216.73	0.00	
**** Reg No: NRB93743 ****							
10/08/2022	TL# 1 #5435	40956	0/M	433018	1644.19		-10102.24
					1644.19	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							-10102.24
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		-10102.24
013 ADN FLEET SOLUTIONS (PTY)LTD P.O BOX 2038 HALFWAY HOUSE MIDRAND, GAUTENG 1685							
Statement Message							
Closing Balance : -10102.24							