

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
01/01/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							0.00
Opening Balance :							819.55
21/12/2023	TRANSFER			23956		24005.87	-23186.32
					0.00	24005.87	
**** Reg No: HJ70PR GP ****							
07/12/2023	TL# 1 #8764	138973	0/M	465447	1211.85		-21974.47
22/12/2023	TL# 1 #1834	140101	0/M	466190	1215.96		-20758.51
					2427.81	0.00	
**** Reg No: JX01CKGP ****							
12/12/2023	TL# 1 #3321	0	0/M	465725	1964.86		-18793.65
27/12/2023	TL# 1 #4976	0	0/M	466280	500.08		-18293.57
					2464.94	0.00	
**** Reg No: KF57LYGP ****							
17/12/2023	TL# 1 #7964	24511	0/M	465956	1724.74		-16568.83
28/12/2023	TL# 1 #5420	24912	0/M	466299	1449.94		-15118.89
					3174.68	0.00	
**** Reg No: KJ96ZSGP ****							
11/12/2023	TL# 1 #2266	0	0/M	465643	1615.44		-13503.45
					1615.44	0.00	
**** Reg No: KW28BLGP ****							
20/12/2023	TL# 1 #242	20544	0/M	466106	1592.39		-11911.06
					1592.39	0.00	
**** Reg No: ND529331 ****							
05/12/2023	TL# 1 #6816	98405	0/M	465294	1554.02		-10357.04
					1554.02	0.00	
Closing Balance :							-10357.04
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		-10357.04

013	Statement Message
ADN FLEET SOLUTIONS (PTY)LTD	
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Closing Balance :	-10357.04