

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
03/05/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							0.00
Opening Balance :							-6953.04
16/04/2022	TRANSFER			22297		9396.02	-16349.06
					0.00	9396.02	
**** Reg No: HJ70PR GP ****							
05/04/2022	TL# 1 #9755	94311	0/M	425213	1166.45		-15182.61
13/04/2022	TL# 1 #5811	94946	0/M	425729	1151.47		-14031.14
					2317.92	0.00	
**** Reg No: HK56KT GP ****							
05/04/2022	TL# 1 #2	61287	0/M	425230	1152.03		-12879.11
25/04/2022	TL# 1 #4381	63042	0/M	426368	1000.00		-11879.11
					2152.03	0.00	
**** Reg No: JN62TVGP ****							
28/04/2022	TL# 1 #6772	0	0/M	426555	1305.08		-10574.03
					1305.08	0.00	
**** Reg No: JX01CKGP ****							
04/04/2022	TL# 1 #9162	0	0/M	425148	1722.04		-8851.99
25/04/2022	TL# 1 #4194	0	0/M	426346	777.90		-8074.09
					2499.94	0.00	
**** Reg No: KF57LYGP ****							
05/04/2022	TL# 1 #9652	0	0/M	425195	982.01		-7092.08
13/04/2022	TL# 1 #5451	6714	0/M	425707	1607.99		-5484.09
25/04/2022	TL# 1 #4302	7023	0/M	426359	1010.27		-4473.82
					3600.27	0.00	
**** Reg No: ND529331 ****							
05/04/2022	TL# 1 #9671	83011	0/M	425199	1293.44		-3180.38
					1293.44	0.00	
Closing Balance :							-3180.38
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		-3180.38

013	Statement Message
ADN FLEET SOLUTIONS (PTY)LTD	
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1685	
Closing Balance :	-3180.38