

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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admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
02/10/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							0.00
Opening Balance :							-12190.51
30/09/2023	TRANSFER			23706		11032.15	-23222.66
					0.00	11032.15	
**** Reg No: HJ70PR GP ****							
07/09/2023	TL# 1 #9992	131895	0/M	459867	1121.18		-22101.48
					1121.18	0.00	
**** Reg No: JH60DYGP ****							
04/09/2023	TL# 1 #7835	0	0/M	459618	765.71		-21335.77
					765.71	0.00	
**** Reg No: JX01CKGP ****							
01/09/2023	TL# 1 #5124	42250	0/M	459461	1793.30		-19542.47
05/09/2023	TL# 1 #8566	42448	0/M	459703	544.32		-18998.15
13/09/2023	TL# 1 #5005	42727	0/M	460257	160.00		-18838.15
					2497.62	0.00	
**** Reg No: KF57LP GP ****							
04/09/2023	TL# 1 #7810	23301	0/M	459613	538.76		-18299.39
					538.76	0.00	
**** Reg No: KF57LYGP ****							
21/09/2023	TL# 1 #1487	21707	0/M	460799	1892.25		-16407.14
					1892.25	0.00	
**** Reg No: KJ96ZSGP ****							
05/09/2023	TL# 1 #8614	0	0/M	459714	328.86		-16078.28
					328.86	0.00	
**** Reg No: KW28BLGP ****							
04/09/2023	TL# 1 #7795	17717	0/M	459610	673.48		-15404.80
					673.48	0.00	
**** Reg No: ND529331 ****							
04/09/2023	TL# 1 #7832	96299	0/M	459617	289.39		-15115.41
					289.39	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							-15115.41
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		-15115.41
013 ADN FLEET SOLUTIONS (PTY)LTD P.O BOX 2038 HALFWAY HOUSE MIDRAND, GAUTENG 1685							
Statement Message							
Closing Balance : -15115.41							