

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
 01/06/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							0.00
Opening Balance :							-3180.38
11/05/2022	TRANSFER			22353		13168.68	-16349.06
21/05/2022	TRANSACTION			22367		12357.86	-28706.92
					0.00	25526.54	
**** Reg No: BD35SV GP ****							
03/05/2022	INCORRECT ALLOCATION 0		1718/M	3525		1384.02	-30090.94
					0.00	1384.02	
**** Reg No: FY59JS GP ****							
31/05/2022	TL# 1 #1560	0	0/M	428543	1572.37		-28518.57
					1572.37	0.00	
**** Reg No: HJ70PR GP ****							
11/05/2022	TL# 1 #6765	96506	0/M	427344	1118.95		-27399.62
25/05/2022	TL# 1 #7051	97646	0/M	428177	1059.25		-26340.37
					2178.20	0.00	
**** Reg No: HK56KT GP ****							
07/05/2022	TL# 1 #3662	63473	0/M	427095	1000.00		-25340.37
17/05/2022	TL# 1 #930	64070	0/M	427661	1000.00		-24340.37
28/05/2022	TL# 1 #9503	64426	0/M	428374	500.00		-23840.37
31/05/2022	TL# 1 #1591	64623	0/M	428545	948.51		-22891.86
					3448.51	0.00	
**** Reg No: HZ 32 JS ****							
02/05/2022	TL# 1 #9721	0	1718/M	426741	1384.02		-21507.84
					1384.02	0.00	
**** Reg No: JH60DYGP ****							
18/05/2022	TL# 1 #1711	0	0/M	427707	1111.76		-20396.08
					1111.76	0.00	
**** Reg No: JN62TVGP ****							
18/05/2022	TL# 1 #1929	0	0/M	427722	1366.41		-19029.67
					1366.41	0.00	
**** Reg No: JX01CKGP ****							
02/05/2022	TL# 1 #9693	0	00/M	426739	1869.22		-17160.45
20/05/2022	TL# 1 #2920	0	0/M	427841	630.00		-16530.45
31/05/2022	TL# 1 #1831	0	0/M	428575	1822.17		-14708.28
					4321.39	0.00	
**** Reg No: KF57LYGP ****							
06/05/2022	TL# 1 #2727	7422	0/M	427024	1404.15		-13304.13
12/05/2022	TL# 1 #7334	7422	0/M	427400	1428.20		-11875.93
19/05/2022	TL# 1 #2441	8222	0/M	427789	1204.87		-10671.06

[illegible]