

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
01/05/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							0.00
Opening Balance :							-13683.93
29/04/2023	TRANSFER			23298		10732.68	-24416.61
					0.00	10732.68	
**** Reg No: HJ70PR GP ****							
18/04/2023	TL# 1 #5797	120627	0/M	450088	1233.65		-23182.96
26/04/2023	TL# 1 #2375	121305	0/M	450667	1201.73		-21981.23
					2435.38	0.00	
**** Reg No: HK56KT GP ****							
12/04/2023	TL# 1 #662	87592	0/M	449632	1250.00		-20731.23
26/04/2023	TL# 1 #2541	88717	0/M	450684	1250.00		-19481.23
					2500.00	0.00	
**** Reg No: JX01CKGP ****							
01/04/2023	TL# 1 #1918	33100	0/M	449019	1000.03		-18481.20
12/04/2023	TL# 1 #976	33500	0/M	449666	1499.00		-16982.20
					2499.03	0.00	
**** Reg No: KJ96ZSGP ****							
05/04/2023	TL# 1 #5324	0	0/M	449290	1572.04		-15410.16
					1572.04	0.00	
**** Reg No: KW28BLGP ****							
11/04/2023	TL# 1 #9833	13988	0/M	449540	1306.41		-14103.75
					1306.41	0.00	
**** Reg No: ND529331 ****							
04/04/2023	TL# 1 #4629	92325	0/M	449214	1440.07		-12663.68
					1440.07	0.00	
Closing Balance :							-12663.68
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		-12663.68

013	Statement Message
ADN FLEET SOLUTIONS (PTY)LTD	
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HALFWAY HOUSE	
MIDRAND, GAUTENG	
1685	
Closing Balance :	-12663.68