

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
01/05/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							0.00
Opening Balance :							-13752.44
30/04/2024	TRANSFER			24226		12980.52	-26732.96
					0.00	12980.52	
**** Reg No: HJ70PR GP ****							
16/04/2024	TL# 1 #7937	150026	0/M	471835	1071.23		-25661.73
23/04/2024	TL# 1 #2965	140445	0/M	472200	1135.66		-24526.07
					2206.89	0.00	
**** Reg No: JX01CKGP ****							
02/04/2024	TL# 1 #8312	48370	0/M	471167	1489.37		-23036.70
16/04/2024	TL# 1 #7837	49100	0/M	471819	1000.00		-22036.70
					2489.37	0.00	
**** Reg No: KF57LYGP ****							
10/04/2024	TL# 1 #3648	27227	0/M	471550	1719.19		-20317.51
30/04/2024	TL# 1 #8110	27749	0/M	472507	1766.68		-18550.83
					3485.87	0.00	
**** Reg No: KJ96ZSGP ****							
02/04/2024	TL# 1 #8366	0	0/M	471171	1745.33		-16805.50
30/04/2024	TL# 1 #7909	0	0/M	472484	1812.53		-14992.97
					3557.86	0.00	
**** Reg No: KW28BLGP ****							
03/04/2024	TL# 1 #9039	23187	0/M	471230	1707.40		-13285.57
09/04/2024	TL# 1 #2990	23573	0/M	471494	1502.05		-11783.52
23/04/2024	TL# 1 #2784	23907	0/M	472179	1488.36		-10295.16
					4697.81	0.00	
**** Reg No: ND529331 ****							
23/04/2024	TL# 1 #2714	102869	0/M	472167	1382.98		-8912.18
					1382.98	0.00	
Closing Balance :							-8912.18
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		-8912.18

013	Statement Message
ADN FLEET SOLUTIONS (PTY)LTD	
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HALFWAY HOUSE	
MIDRAND, GAUTENG	
1685	
Closing Balance :	-8912.18