

* Statement *

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
01/11/2024 12:30:05

Statement By Vehicle

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							0.00
Opening Balance :							-15060.76
31/10/2024	REC EFT PMT 31/10			24577		11865.57	-26926.33
					0.00	11865.57	
**** Vehicle: HJ70PR GP ****							
02/10/2024	INV 01-15433-0KIE	162664	0	479137	768.77		-26157.56
09/10/2024	INV 01-15448-00AS	163185	0	479430	1029.23		-25128.33
21/10/2024	INV 01-15472-0KIE	164103	0	479969	1060.44		-24067.89
					2858.44	0.00	
**** Vehicle: JH60DYGP ****							
21/10/2024	INV 01-15472-0KIE	0	0	479983	982.92		-23084.97
					982.92	0.00	
**** Vehicle: KF57LYGP ****							
17/10/2024	INV 01-15464-00AS	30257	0	479816	1480.76		-21604.21
					1480.76	0.00	
**** Vehicle: KJ96ZSGP ****							
03/10/2024	INV 01-15436-00AS	0	0	479218	1359.26		-20244.95
					1359.26	0.00	
**** Vehicle: KW28BLGP ****							
15/10/2024	INV 01-15460-0KIE	0	0	479706	1418.87		-18826.08
					1418.87	0.00	
**** Vehicle: LT35JWGP ****							
02/10/2024	INV 01-15434-0HLE	10044	0	479149	971.56		-17854.52
13/10/2024	INV 01-15456-0LIS	10483	0	479620	953.56		-16900.96
22/10/2024	INV 01-15474-0HLE	10830	0	480028	570.00		-16330.96
					2495.12	0.00	
**** Vehicle: ND529331 ****							
04/10/2024	INV 01-15438-0HLE	107975	0	479277	1270.20		-15060.76
					1270.20	0.00	
Closing Balance :							-15060.76
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	-15060.76

013 Statement Message

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MIDRAND, GAUTENG
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Amount Due : -15060.76