

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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FAX: 086 567-8297
admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/08/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							0.00
Opening Balance :							-11069.10
14/07/2023	TRANSFER			23527		10654.27	-21723.37
31/07/2023	TRANSFER			23553		4425.45	-26148.82
					0.00	15079.72	
**** Reg No: HJ70PR GP ****							
03/07/2023	TL# 1 #7725	125988	0/M	455369	1035.05		-25113.77
25/07/2023	TL# 1 #4740	127819	0/M	456885	1185.50		-23928.27
					2220.55	0.00	
**** Reg No: JX01CKGP ****							
04/07/2023	TL# 1 #8183	36850	0/M	455411	1583.14		-22345.13
19/07/2023	TL# 1 #9697	37514	0/M	456440	916.00		-21429.13
					2499.14	0.00	
**** Reg No: KF57LP GP ****							
04/07/2023	TL# 1 #8460	23158	0/M	455451	982.92		-20446.21
					982.92	0.00	
**** Reg No: KF57LYGP ****							
07/07/2023	TL# 1 #538	19911	0/M	455661	1489.45		-18956.76
					1489.45	0.00	
**** Reg No: KJ96ZSGP ****							
03/07/2023	TL# 1 #7634	0	0/M	455361	1575.05		-17381.71
30/07/2023	TL# 1 #9087	0	0/M	457229	1517.24		-15864.47
					3092.29	0.00	
**** Reg No: KW28BLGP ****							
03/07/2023	TL# 1 #7690	16012	0/M	455365	1431.80		-14432.67
24/07/2023	TL# 1 #3751	16230	0/M	456788	834.50		-13598.17
31/07/2023	TL# 1 #9750	16674	0/M	457298	1567.03		-12031.14
					3833.33	0.00	
**** Reg No: ND529331 ****							
31/07/2023	TL# 1 #9802	95443	0/M	457305	1154.85		-10876.29
					1154.85	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							-10876.29
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		-10876.29
013 ADN FLEET SOLUTIONS (PTY)LTD P.O BOX 2038 HALFWAY HOUSE MIDRAND, GAUTENG 1685							
Statement Message							
Closing Balance : -10876.29							