

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
01/04/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							0.00
Opening Balance :							-5648.27
13/03/2023	TRANSFER			23163		11990.00	-17638.27
31/03/2023	TRANSFER			23212		5313.78	-22952.05
					0.00	17303.78	
**** Reg No: HJ70PR GP ****							
28/03/2023	TL# 1 #8987	118068	0/M	448720	1233.74		-21718.31
					1233.74	0.00	
**** Reg No: HK56KT GP ****							
27/03/2023	TL# 1 #7967	86537	0/M	448625	1200.00		-20518.31
					1200.00	0.00	
**** Reg No: JX01CKGP ****							
02/03/2023	TL# 1 #7149	31600	0/M	446930	1289.21		-19229.10
09/03/2023	TL# 1 #3155	32300	0/M	447409	1210.08		-18019.02
					2499.29	0.00	
**** Reg No: KF57LYGP ****							
14/03/2023	TL# 1 #7729	17104	0/M	447790	1603.70		-16415.32
24/03/2023	TL# 1 #5561	17655	0/M	448480	800.00		-15615.32
					2403.70	0.00	
**** Reg No: KJ96ZSGP ****							
28/03/2023	TL# 1 #8590	6275	0/M	448686	500.00		-15115.32
					500.00	0.00	
**** Reg No: KW28BLGP ****							
29/03/2023	TL# 1 #9486	13648	0/M	448785	1431.39		-13683.93
					1431.39	0.00	
Closing Balance :							-13683.93
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		-13683.93

013	Statement Message
ADN FLEET SOLUTIONS (PTY)LTD	
P.O BOX 2038	
HALFWAY HOUSE	
MIDRAND, GAUTENG	
1685	
Closing Balance :	-13683.93