

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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admin@engenbbqdowns.co.za
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VAT REG:4550277406
01/12/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							0.00
Opening Balance :							-10475.13
16/11/2021	TRANSFER			21983		11192.27	-21667.40
					0.00	11192.27	
**** Reg No: HJ70PR GP ****							
02/11/2021	TL# 1 #6844	0	0/M	416124	830.43		-20836.97
11/11/2021	TL# 1 #4282	0	0/M	416711	713.68		-20123.29
18/11/2021	TL# 1 #1	0	0/M	417179	1021.93		-19101.36
30/11/2021	TL# 1 #9895	0	0/M	417895	571.00		-18530.36
					3137.04	0.00	
**** Reg No: HK56KT GP ****							
01/11/2021	TL# 1 #6599	54957	0/M	416093	966.44		-17563.92
11/11/2021	TL# 1 #4536	5524	0/M	416748	687.41		-16876.51
19/11/2021	TL# 1 #1812	55767	0/M	417299	967.32		-15909.19
					2621.17	0.00	
**** Reg No: JN62TVGP ****							
02/11/2021	TL# 1 #7375	0	0/M	416194	853.07		-15056.12
18/11/2021	TL# 1 #103	0	0/M	417186	1173.67		-13882.45
					2026.74	0.00	
**** Reg No: JX01CKGP ****							
02/11/2021	TL# 1 #7452	0	0/M	416204	878.76		-13003.69
23/11/2021	TL# 1 #4630	0	0/M	417511	1521.43		-11482.26
					2400.19	0.00	
**** Reg No: ND529331 ****							
09/11/2021	TL# 1 #2835	77492	0/M	416565	1154.90		-10327.36
30/11/2021	TL# 1 #137	78347	0/M	417930	1121.31		-9206.05
					2276.21	0.00	
**** Reg No: XXBO88 GP ****							
17/11/2021	TL# 1 #9341	130859	0/M	417124	500.51		-8705.54
					500.51	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							-8705.54
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		-8705.54
013 ADN FLEET SOLUTIONS (PTY)LTD P.O BOX 2038 HALFWAY HOUSE MIDRAND, GAUTENG 1685			Statement Message We undertake to comply with the Protection of Personal Information Act, 2013 (“POPIA”) in respect of all Personal Information (as defined in POPIA) received from you, which may include Confidential Information.				
Closing Balance :							-8705.54