

* 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
01/12/2024 10:17:37

Statement By Vehicle

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							0.00
Opening Balance :							-15060.76
29/11/2024	REC EFT PMT 28/11			24626		9414.69	-24475.45
					0.00	9414.69	
**** Vehicle: HJ70PR GP ****							
06/11/2024	INV 01-15504-00AS	165326	0	480694	972.00		-23503.45
25/11/2024	INV 01-15542-00AS	166481	0	481441	1174.98		-22328.47
					2146.98	0.00	
**** Vehicle: JH60DYGP ****							
14/11/2024	INV 01-15520-0ABI	8075	0	481000	1428.91		-20899.56
					1428.91	0.00	
**** Vehicle: KJ96ZSGP ****							
01/11/2024	INV 01-15494-0HLE	0	0	480489	1499.06		-19400.50
					1499.06	0.00	
**** Vehicle: KW28BLGP ****							
19/11/2024	INV 01-15530-0KIE	27383	0	481184	774.78		-18625.72
27/11/2024	INV 01-15546-00AS	27801	0	481529	1499.09		-17126.63
					2273.87	0.00	
**** Vehicle: LT35JWGP ****							
01/11/2024	INV 01-15494-0HLE	11395	0	480480	815.26		-16311.37
21/11/2024	INV 01-15534-00AS	11825	0	481260	1009.51		-15301.86
26/11/2024	INV 01-15544-00AS	12215	0	481455	500.00		-14801.86
					2324.77	0.00	
**** Vehicle: ND529331 ****							
04/11/2024	INV 01-15500-0ABI	10880	0	480577	1240.19		-13561.67
27/11/2024	INV 01-15546-00AS	109611	0	481526	1236.17		-12325.50
					2476.36	0.00	
Closing Balance :							-12325.50
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	-12325.50

013	Statement Message
ADN FLEET SOLUTIONS (PTY)LTD	
P.O BOX 2038	
HALFWAY HOUSE	
MIDRAND, GAUTENG	
1685	
Amount Due :	
	-12325.50