

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
01/10/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							0.00
Opening Balance :							-10102.24
12/09/2022	TRANSFER			22666		14467.04	-24569.28
					0.00	14467.04	
**** Reg No: HJ70PR GP ****							
01/09/2022	TL# 1 #2833	104294	0/M	434590	859.90		-23709.38
12/09/2022	TL# 1 #920	104940	0/M	435265	1239.30		-22470.08
					2099.20	0.00	
**** Reg No: HK56KT GP ****							
01/09/2022	TL# 1 #2335	67826	0/M	434566	1582.77		-20887.31
13/09/2022	TL# 1 #1829	68889	0/M	435376	900.00		-19987.31
					2482.77	0.00	
**** Reg No: JX01CKGP ****							
02/09/2022	TL# 1 #3164	0	0/M	434643	800.00		-19187.31
09/09/2022	TL# 1 #8391	0	0/M	435069	1700.02		-17487.29
					2500.02	0.00	
**** Reg No: KF57LP GP ****							
07/09/2022	TL# 1 #6870	0	0/M	434933	1452.07		-16035.22
					1452.07	0.00	
**** Reg No: KF57LYGP ****							
06/09/2022	TL# 1 #6236	11738	0/M	434862	1825.46		-14209.76
19/09/2022	TL# 1 #6199	2201	0/M	435770	1675.22		-12534.54
					3500.68	0.00	
**** Reg No: KJ96ZSGP ****							
13/09/2022	TL# 1 #1477	0	0/M	435342	1732.12		-10802.42
					1732.12	0.00	
**** Reg No: NRB93743 ****							
17/09/2022	TL# 1 #4891	0	0/M	435681	300.00		-10502.42
19/09/2022	TL# 1 #6372	0	0/M	1259		300.00	-10802.42
					300.00	300.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							-10802.42
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		-10802.42
013 ADN FLEET SOLUTIONS (PTY)LTD P.O BOX 2038 HALFWAY HOUSE MIDRAND, GAUTENG 1685							
Statement Message							
Closing Balance : -10802.42							