

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
01/07/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							0.00
Opening Balance :							-7638.09
14/06/2022	TRANSFER			22425		13350.51	-20988.60
					0.00	13350.51	
**** Reg No: FY59JS GP ****							
20/06/2022	TL# 1 #5861	20629	0/M	429474	1315.88		-19672.72
29/06/2022	TL# 1 #3180	21036	0/M	430138	1377.17		-18295.55
					2693.05	0.00	
**** Reg No: HJ70PR GP ****							
02/06/2022	TL# 1 #3210	98327	0/M	428674	1347.94		-16947.61
22/06/2022	TL# 1 #7783	99803	0/M	429680	1336.33		-15611.28
					2684.27	0.00	
**** Reg No: HK56KT GP ****							
20/06/2022	TL# 1 #6013	65136	0/M	429491	1365.36		-14245.92
					1365.36	0.00	
**** Reg No: JX01CKGP ****							
14/06/2022	TL# 1 #1535	0	0/M	429166	677.00		-13568.92
					677.00	0.00	
**** Reg No: KF57LYGP ****							
03/06/2022	TL# 1 #3797	9246	0/M	428724	1800.41		-11768.51
					1800.41	0.00	
**** Reg No: ND529331 ****							
10/06/2022	TL# 1 #8880	84793	0/M	429035	1491.19		-10277.32
29/06/2022	TL# 1 #2950	85584	0/M	430118	1457.84		-8819.48
					2949.03	0.00	
Closing Balance :							-8819.48
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		-8819.48

013	Statement Message
ADN FLEET SOLUTIONS (PTY)LTD	
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1685	
Closing Balance :	-8819.48