

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
01/03/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							0.00
Opening Balance :							-12100.61
29/02/2024	TRANSFER			24099		13358.15	-25458.76
					0.00	13358.15	
**** Reg No: HJ70PR GP ****							
12/02/2024	TL# 1 #9974	14352	0/M	468586	1286.72		-24172.04
					1286.72	0.00	
**** Reg No: JX01CKGP ****							
14/02/2024	TL# 1 #1491	47528	0/M	468737	779.00		-23393.04
					779.00	0.00	
**** Reg No: KF57LYGP ****							
14/02/2024	TL# 1 #1934	25832	0/M	468779	1723.63		-21669.41
					1723.63	0.00	
**** Reg No: KJ96ZSGP ****							
01/02/2024	TL# 1 #1033	0	0/M	467987	1723.14		-19946.27
					1723.14	0.00	
**** Reg No: KW28BLGP ****							
05/02/2024	TL# 1 #4633	21457	0/M	468180	785.23		-19161.04
14/02/2024	TL# 1 #1645	0	0/M	468759	997.11		-18163.93
27/02/2024	TL# 1 #2050	22054	0/M	469479	1524.31		-16639.62
					3306.65	0.00	
**** Reg No: ND529331 ****							
09/02/2024	TL# 1 #7743	99983	0/M	468469	1327.72		-15311.90
27/02/2024	TL# 1 #1916	100866	0/M	469469	1290.74		-14021.16
					2618.46	0.00	
**** Reg No: NRB93743 ****							
01/02/2024	TL# 1 #821	46901	0/M	467960	1720.80		-12300.36
					1720.80	0.00	
Closing Balance :							-12300.36
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		-12300.36

013	Statement Message
ADN FLEET SOLUTIONS (PTY)LTD	
P.O BOX 2038	
HALFWAY HOUSE	
MIDRAND, GAUTENG	
1685	
Closing Balance :	-12300.36