

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
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admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/12/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							0.00
Opening Balance :							-15115.41
**** Reg No: HJ70PR GP ****							
10/11/2023	TL# 1 #4137	1377000	0/M	463842	1224.03		-13891.38
17/11/2023	TL# 1 #34	137457	0/M	464264	1294.23		-12597.15
23/11/2023	TL# 1 #5120	137923	0/M	464594	1050.11		-11547.04
					3568.37	0.00	
**** Reg No: JX01CKGP ****							
03/11/2023	TL# 1 #8409	0	0/M	463457	1452.24		-10094.80
17/11/2023	TL# 1 #63	45880	0/M	464266	1045.00		-9049.80
					2497.24	0.00	
**** Reg No: KF57LYGP ****							
13/11/2023	TL# 1 #6698	22967	0/M	463966	1674.70		-7375.10
25/11/2023	TL# 1 #6853	23462	0/M	464711	1814.93		-5560.17
29/11/2023	TL# 1 #733	24000	0/M	464970	1508.38		-4051.79
					4998.01	0.00	
**** Reg No: KJ96ZSGP ****							
03/11/2023	TL# 1 #8421	0	0/M	463458	1877.73		-2174.06
					1877.73	0.00	
**** Reg No: KW28BLGP ****							
20/11/2023	TL# 1 #2594	19771	000/M	464368	1419.77		-754.29
					1419.77	0.00	
**** Reg No: ND529331 ****							
06/11/2023	TL# 1 #903	97548	0/M	463555	1573.84		819.55
					1573.84	0.00	
Closing Balance :							819.55
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		819.55

013	Statement Message
ADN FLEET SOLUTIONS (PTY)LTD	
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HALFWAY HOUSE	
MIDRAND, GAUTENG	
1685	
Closing Balance :	819.55