

013
ADN FLEET SOLUTIONS (PTY)LTD
P.O BOX 2038
HALFWAY HOUSE
MIDRAND, GAUTENG
1685
Vat No : 9354222177

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/03/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							0.00
Opening Balance :							-8545.01
16/02/2022	TRANSFER			22162		9224.12	-17769.13
					0.00	9224.12	
**** Reg No: ADN9GP ****							
11/02/2022	TL# 1 #6197	3238	0/M	421927	600.90		-17168.23
28/02/2022	TL# 1 #313	0	0/M	423014	1319.85		-15848.38
					1920.75	0.00	
**** Reg No: FY59JS GP ****							
15/02/2022	TL# 1 #9497	19812	0/M	422152	1229.81		-14618.57
					1229.81	0.00	
**** Reg No: HJ70PR GP ****							
04/02/2022	TL# 1 #649	89679	0/M	421500	1118.41		-13500.16
11/02/2022	TL# 1 #6086	90306	0/M	421910	1047.20		-12452.96
					2165.61	0.00	
**** Reg No: HK56KT GP ****							
06/02/2022	TL# 1 #1893	58233	0/M	421568	1035.90		-11417.06
19/02/2022	TL# 1 #2845	58648	0/M	422458	1055.13		-10361.93
					2091.03	0.00	
**** Reg No: JX01CKGP ****							
08/02/2022	TL# 1 #3938	0	0/M	421728	1482.14		-8879.79
21/02/2022	TL# 1 #4719	0	0/M	422574	1000.09		-7879.70
					2482.23	0.00	
**** Reg No: ND529331 ****							
09/02/2022	TL# 1 #4324	80750	0/M	421768	1133.86		-6745.84
					1133.86	0.00	
Closing Balance :							-6745.84
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		-6745.84

013	Statement Message
ADN FLEET SOLUTIONS (PTY)LTD	
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1685	
Closing Balance :	-6745.84