

* Statement *

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
01/08/2025 15:13:51

Statement By Vehicle

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							0.00
Opening Balance :							-13070.55
31/07/2025	REC EFT PAYMENT			25081		2285.83	-15356.38
					0.00	2285.83	
**** Vehicle: KK55TW GP ****							
01/07/2025	INV 01-15981-0TON	0	0	490168	1366.18		-13990.20
					1366.18	0.00	
**** Vehicle: LT35JWGP ****							
01/07/2025	INV 01-15981-0TON	20968	0	490139	919.65		-13070.55
					919.65	0.00	
**** Sub-Account: 013A ****							
31/07/2025	REC EFT PAYMENT			25080		2010.66	-15081.21
					0.00	2010.66	
**** Vehicle: HJ709R GP ****							
08/07/2025	INV 01-15995-0KIE			490504	1223.72		-13857.49
24/07/2025	INV 01-16027-0TON			491189	786.94		-13070.55
					2010.66	0.00	
**** Sub-Account: 013C ****							
31/07/2025	REC EFT PAYMENT			25079		1533.79	-14604.34
					0.00	1533.79	
**** Vehicle: KJ96ZS GP ****							
18/07/2025	INV 01-16015-0LIS			490998	1533.79		-13070.55
					1533.79	0.00	
**** Sub-Account: 013D ****							
31/07/2025	REC EFT PAYMENT			25078		1548.72	-14619.27
					0.00	1548.72	
**** Vehicle: LT35JW GP ****							
10/07/2025	INV 01-15999-00AS			490582	948.72		-13670.55
18/07/2025	INV 01-16015-0LIS			490965	600.00		-13070.55
					1548.72	0.00	
**** Sub-Account: 013E ****							
31/07/2025	REC EFT PAYMENT			25077		1186.59	-14257.14
					0.00	1186.59	
**** Vehicle: NG529331 ****							
02/07/2025	INV 01-15983-0KIE			490200	1186.59		-13070.55
					1186.59	0.00	
Closing Balance :							-13070.55

120+ Days	90 Days	60 Days	30 Days	Current
0.00	0.00	0.00	0.00	-13070.55
013 Statement Message				
ADN FLEET SOLUTIONS (PTY) LTD				
P.O BOX 2038				
HALFWAY HOUSE				
MIDRAND, GAUTENG				
1685				
Amount Due :				-13070.55