

* 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
01/12/2025 17:01:23

Statement By Vehicle

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							0.00
Opening Balance :							-13070.55
30/11/2025	REC EFT PMT 28.11			25357		1475.21	-14545.76
30/11/2025	J/D SUB A/C NOV 2025			531	5836.67		-8709.09
30/11/2025	REC EFT PMT 28.11			25353		848.37	-9557.46
30/11/2025	J/D WRONG ALLOCATION			499	848.37		-8709.09
30/11/2025	J/C CLEAR NOV25			528		848.37	-9557.46
					6685.04	3171.95	
**** Sub-Account: 013B ****							
**** Vehicle: JH60DY GP ****							
07/11/2025	INV 01-16239-0UTH	0	0	495823	848.37		-8709.09
					848.37	0.00	
**** Sub-Account: 013D ****							
30/11/2025	REC EFT PMT 28.11			25352		2498.76	-11207.85
30/11/2025	J/D WRONG ALLOCATION			498	2498.76		-8709.09
30/11/2025	J/C CLEAR NOV25			529		2498.76	-11207.85
					2498.76	4997.52	
**** Vehicle: LT35JW GP ****							
01/11/2025	INV 01-16227-0UTH	26221	0	495513	1030.88		-10176.97
08/11/2025	INV 01-16241-0UTH	26647	0	495850	987.88		-9189.09
25/11/2025	INV 01-16276-0TON	26960	0	496593	480.00		-8709.09
					2498.76	0.00	
**** Sub-Account: 013E ****							
30/11/2025	REC EFT PMT 28.11			25351		2489.54	-11198.63
30/11/2025	J/D WRONG ALLOCATION			505	2489.54		-8709.09
30/11/2025	J/C CLEAR NOV25			530		2489.54	-11198.63
					2489.54	4979.08	
**** Vehicle: ND529331 ****							
11/11/2025	INV 01-16247-0UTH	120725	0	495959	1198.63		10000.00
27/11/2025	INV 01-16280-0KIE	121561	0	496703	1290.91		-8709.09
					2489.54	0.00	
Closing Balance :							-8709.09

120+ Days	90 Days	60 Days	30 Days	Current
0.00	0.00	0.00	0.00	-8709.09
013 Statement Message				
ADN FLEET SOLUTIONS (PTY) LTD				
P.O BOX 2038				
HALFWAY HOUSE				
MIDRAND, GAUTENG				
1685				
Amount Due :				-8709.09