

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
 01/09/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							0.00
Opening Balance :							-13709.03
01/08/2024	TRANSFER			24408		12670.58	-26379.61
01/08/2024	REVERSAL DUPLICATION			4996	12670.58		-13709.03
30/08/2024	EFT PMT 30/08/24			24475		8470.75	-22179.78
					12670.58	21141.33	
**** Reg No: HJ70PR GP ****							
12/08/2024	TL# 1 #7222	155426	0/M	476997	831.07		-21348.71
20/08/2024	TL# 1 #2115	156738	0/M	477352	1127.43		-20221.28
27/08/2024	TL# 1 #6180	157128	0/M	477622	869.22		-19352.06
					2827.72	0.00	
**** Reg No: KF57LYGP ****							
13/08/2024	TL# 1 #7351	29757	0/M	477013	1624.19		-17727.87
					1624.19	0.00	
**** Reg No: LT35JWGP ****							
03/08/2024	TL# 1 #1143	5797	0/M	476675	982.73		-16745.14
13/08/2024	TL# 1 #7537	6251	0/M	477033	995.69		-15749.45
20/08/2024	TL# 1 #1778	6518	0/M	477334	500.00		-15249.45
30/08/2024	TL# 1 #8277	7240	0/M	477784	727.96		-14521.49
					3206.38	0.00	
**** Reg No: ND529331 ****							
13/08/2024	TL# 1 #7443	106388	106388/M	477027	1057.91		-13463.58
					1057.91	0.00	
**** Reg No: SPTFIRE GP ****							
27/08/2024	TL# 1 #6499	0	0/M	477667	1164.74		-12298.84
					1164.74	0.00	
Closing Balance :							-12298.84
120+ Days		90 Days	60 Days	30 Days	Current		
0.00		0.00	0.00	0.00	0.00		-12298.84

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Statement Message

Closing Balance : -12298.84