

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
 01/11/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							0.00
Opening Balance :							-15392.16
18/10/2021	TRANSFER			21925		6275.19	-21667.35
					0.00	6275.19	
**** Reg No: ADN9GP ****							
27/10/2021	TL# 1 #2187	0	0/M	415796	1212.71		-20454.64
					1212.71	0.00	
**** Reg No: HJ70PR GP ****							
01/10/2021	TL# 1 #2077	0	0/M	414169	835.80		-19618.84
12/10/2021	TL# 1 #731	0	0/M	414796	989.16		-18629.68
25/10/2021	TL# 1 #949	0	0/M	415658	788.77		-17840.91
					2613.73	0.00	
**** Reg No: HK56KT GP ****							
03/10/2021	TL# 1 #3646	52978	0/M	414255	956.06		-16884.85
23/10/2021	TL# 1 #8926	53493	0/M	415525	1054.79		-15830.06
					2010.85	0.00	
**** Reg No: JN62TVGP ****							
14/10/2021	TL# 1 #2002	0	0/M	414936	1175.13		-14654.93
					1175.13	0.00	
**** Reg No: JX01CKGP ****							
01/10/2021	TL# 1 #2437	0	0/M	414196	1200.05		-13454.88
14/10/2021	TL# 1 #2397	0	0/M	414960	1299.33		-12155.55
					2499.38	0.00	
**** Reg No: ND529331 ****							
08/10/2021	TL# 1 #7661	74842	0/M	414568	531.83		-11623.72
08/10/2021	TL# 1 #7866	74874	0/M	414579	59.77		-11563.95
13/10/2021	TL# 1 #1305	76615	0/M	414860	1088.82		-10475.13
					1680.42	0.00	
Closing Balance :							-10475.13
120+ Days		90 Days	60 Days	30 Days	Current		
0.00		0.00	0.00	0.00	0.00		-10475.13

013	Statement Message
ADN FLEET SOLUTIONS (PTY)LTD	
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HALFWAY HOUSE	
MIDRAND, GAUTENG	
1685	
Closing Balance :	-10475.13