

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
 01/09/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance	
Pre-Paid :							0.00	
Opening Balance :							-10677.35	
16/08/2021	TRANSFER			21810		10990.00	-21667.35	
					0.00	10990.00		
**** Reg No: HJ70PR GP ****								
06/08/2021	TL# 1 #384	0	0/M	410395	966.51		-20700.84	
14/08/2021	TL# 1 #6160	0	0/M	410938	819.19		-19881.65	
23/08/2021	TL# 1 #2934	0	0/M	411571	933.11		-18948.54	
31/08/2021	TL# 1 #8750	0	0/M	412091	805.38		-18143.16	
					3524.19	0.00		
**** Reg No: HK56KT GP ****								
01/08/2021	TL# 1 #6071	51501	0/M	409971	850.71		-17292.45	
22/08/2021	TL# 1 #1881	52018	0/M	411473	957.18		-16335.27	
					1807.89	0.00		
**** Reg No: JN62TVGP ****								
03/08/2021	TL# 1 #7704	0	0/M	410123	888.45		-15446.82	
27/08/2021	TL# 1 #5957	0	0/M	411870	956.26		-14490.56	
					1844.71	0.00		
**** Reg No: JX01CKGP ****								
15/08/2021	TL# 1 #6787	0	0/M	410986	1328.01		-13162.55	
30/08/2021	TL# 1 #8336	0	0/M	412029	1362.00		-11800.55	
					2690.01	0.00		
**** Reg No: ND529331 ****								
04/08/2021	TL# 1 #8458	72135	0/M	410199	751.34		-11049.21	
11/08/2021	TL# 1 #3866	72793	0/M	410691	995.74		-10053.47	
31/08/2021	TL# 1 #8742	73612	0/M	412090	996.62		-9056.85	
					2743.70	0.00		
Closing Balance :							-9056.85	
120+ Days		90 Days		60 Days		30 Days		Current
0.00		0.00		0.00		0.00		-9056.85

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Statement Message
 We undertake to comply with the Protection of
 Personal Information Act, 2013 ("POPIA") in
 respect of all Personal Information (as defined in
 POPIA) received from you, which may include
 Confidential Information.

Closing Balance : -9056.85