

080
GIONA CONSTRUCTION PTY LTD
POSTNET SUITE 288
PRIVATE BAG X4
WIERDA PARK
CENTURION
Vat No : 4200261719

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/05/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							20000.00
Opening Balance :							11575.26
06/04/2021	TRANSFER			21498		7142.00	4433.26
					0.00	7142.00	
**** Reg No: CONTAINER ****							
02/04/2021	TL# 1 #7783	0	0/M	400658	500.06		4933.32
06/04/2021	TL# 1 #1938	0	0/M	400983	1063.96		5997.28
14/04/2021	TL# 1 #7899	0	0/M	401561	800.03		6797.31
16/04/2021	TL# 1 #9189	102823	0/M	401703	1102.14		7899.45
19/04/2021	TL# 1 #1357	0	0/M	401912	1000.58		8900.03
20/04/2021	TL# 1 #2062	0	0/M	402002	800.03		9700.06
23/04/2021	TL# 1 #4347	103205	0/M	402277	600.89		10300.95
28/04/2021	TL# 1 #8309	0	0/M	402629	600.06		10901.01
28/04/2021	TL# 1 #8312	103476	0/M	402630	701.13		11602.14
					7168.88	0.00	
**** Reg No: DP41NKGK ****							
08/04/2021	TL# 1 #3425	130545	0/M	401120	989.84		12591.98
20/04/2021	TL# 1 #2435	131618	0/M	402047	1082.58		13674.56
21/04/2021	TL# 1 #3129	0	0/M	402134	800.03		14474.59
28/04/2021	TL# 1 #8760	132513	0/M	402674	1120.21		15594.80
					3992.66	0.00	
Closing Balance :							15594.80
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		4433.26		11161.54

080	Statement Message
GIONA CONSTRUCTION PTY LTD	
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Closing Balance :	15594.80