

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

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
FAX: 086 567-8297
admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
03/05/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							20000.00
Opening Balance :							15722.15
02/04/2022	TRANSFER			22260		12394.52	3327.63
					0.00	12394.52	
**** Reg No: DP41NKGK ****							
05/04/2022	TL# 1 #9864	135818	0/M	425226	1680.76		5008.39
13/04/2022	TL# 1 #5832	136637	0/M	425730	1779.13		6787.52
25/04/2022	TL# 1 #4085	137495	0/M	426341	1812.41		8599.93
					5272.30	0.00	
**** Reg No: SERGIO ****							
02/04/2022	TL# 1 #7330	0	0/M	425020	1200.00		9799.93
07/04/2022	TL# 1 #1007	117149	0/M	425336	1499.34		11299.27
07/04/2022	TL# 1 #1008	0	0/M	425337	238.90		11538.17
26/04/2022	TL# 1 #5431	0	0/M	426464	1300.03		12838.20
29/04/2022	TL# 1 #7385	110004	0/M	426613	700.10		13538.30
					4938.37	0.00	
Closing Balance :							13538.30
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		3327.63		10210.67

080	Statement Message
GIONA CONSTRUCTION PTY LTD	
POSTNET SUITE 288	
PRIVATE BAG X4	
WIERDA PARK	
CENTURION	
Closing Balance :	13538.30