

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
01/05/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							20000.00
Opening Balance :							600.06
**** Reg No: CONTAINER ****							
22/04/2020	TL# 1 #8795	82638	0/M	377599	701.88		1301.94
22/04/2020	TL# 1 #8796	0	0/M	377600	151.63		1453.57
24/04/2020	TL# 1 #9526	0	0/M	377659	700.00		2153.57
29/04/2020	TL# 1 #1520	82921	0/M	377825	402.13		2555.70
29/04/2020	TL# 1 #1521	0	0/M	377826	66.39		2622.09
					2022.03	0.00	
Closing Balance :							2622.09
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		600.06		2022.03

080	Statement Message
GIONA CONSTRUCTION PTY LTD	
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Closing Balance :	2622.09