

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
01/08/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							20000.00
Opening Balance :							8455.04
05/07/2020	TRANSFER			20868		8455.04	0.00
					0.00	8455.04	
**** Reg No: CONTAINER ****							
01/07/2020	TL# 1 #4887	88539	0/M	381031	1192.80		1192.80
08/07/2020	TL# 1 #8837	0	0/M	381396	600.06		1792.86
11/07/2020	TL# 1 #800	0	0/M	381608	600.06		2392.92
15/07/2020	TL# 1 #3199	0	0/M	381868	500.01		2892.93
27/07/2020	TL# 1 #937	0	0/M	382709	600.06		3492.99
27/07/2020	TL# 1 #976	89100	0/M	382712	610.20		4103.19
27/07/2020	TL# 1 #977	0	0/M	382713	71.18		4174.37
28/07/2020	TL# 1 #1593	0	0/M	382793	594.36		4768.73
31/07/2020	TL# 1 #3549	0	0/M	383018	500.01		5268.74
					5268.74	0.00	
Closing Balance :							5268.74
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		5268.74

080	Statement Message
GIONA CONSTRUCTION PTY LTD	
POSTNET SUITE 288	
PRIVATE BAG X4	
WIERDA PARK	
CENTURION	
Closing Balance :	5268.74