

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

ENGEN-BARBEQUE DOWNS
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admin@engenbbqdowns.co.za
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VAT REG:4550277406
01/05/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							20000.00
Opening Balance :							4454.84
01/04/2023	TRANSFER			23216		4454.75	0.09
					0.00	4454.75	
**** Reg No: DP41NKGK ****							
04/04/2023	TL# 1 #4253	13026	0/M	449166	1000.03		1000.12
11/04/2023	TL# 1 #9964	131389	0/M	449555	1000.05		2000.17
14/04/2023	TL# 1 #2228	131667	0/M	449791	1000.05		3000.22
20/04/2023	TL# 1 #7272	0	0/M	450241	1000.05		4000.27
21/04/2023	TL# 1 #7664	132090	0/M	450274	1000.05		5000.32
24/04/2023	TL# 1 #879	0	0/M	450519	1000.00		6000.32
26/04/2023	TL# 1 #2080	132353	0/M	450627	1000.63		7000.95
					7000.86	0.00	
**** Reg No: SERGIO ****							
06/04/2023	TL# 1 #6081	0	0/M	449346	959.03		7959.98
21/04/2023	TL# 1 #8002	0	0/M	450325	828.28		8788.26
					1787.31	0.00	
Closing Balance :							8788.26
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.09		8788.17

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Closing Balance :

Statement Message

8788.26