

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
01/10/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							20000.00
Opening Balance :							500.29
28/09/2021	TRANSFER			21884		17883.55	-17383.26
					0.00	17883.55	
**** Reg No: CONTAINER ****							
03/09/2021	TL# 1 #1111	0	0/M	412312	500.67		-16882.59
04/09/2021	TL# 1 #1550	602633	0/M	412344	1732.62		-15149.97
07/09/2021	TL# 1 #3881	0	0/M	412514	1000.08		-14149.89
08/09/2021	TL# 1 #4584	111034	0/M	412589	800.03		-13349.86
13/09/2021	TL# 1 #8425	111328	0/M	412917	1378.36		-11971.50
16/09/2021	TL# 1 #777	111865	0/M	413168	1357.97		-10613.53
18/09/2021	TL# 1 #2196	0	0/M	413313	700.03		-9913.50
21/09/2021	TL# 1 #4473	0	0/M	413508	1000.17		-8913.33
23/09/2021	TL# 1 #5779	603021	0/M	413678	2948.98		-5964.35
29/09/2021	TL# 1 #607	442703	0/M	414031	1083.36		-4880.99
					12502.27	0.00	
**** Reg No: DP41NKGK ****							
01/09/2021	TL# 1 #9395	602435	0/M	412155	500.15		-4380.84
01/09/2021	TL# 1 #9540	117027	0/M	412163	1409.12		-2971.72
08/09/2021	TL# 1 #4980	117902	0/M	412637	1384.98		-1586.74
16/09/2021	TL# 1 #528	118697	0/M	413131	1280.93		-305.81
23/09/2021	TL# 1 #5746	119969	0/M	413675	1389.17		1083.36
28/09/2021	TL# 1 #87	120508	0/M	413967	1351.17		2434.53
					7315.52	0.00	
Closing Balance :							2434.53
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		2434.53

080
GIONA CONSTRUCTION PTY LTD
POSTNET SUITE 288
PRIVATE BAG X4
WIERDA PARK
CENTURION

Statement Message
We undertake to comply with the Protection of
Personal Information Act, 2013 ("POPIA") in
respect of all Personal Information (as defined in
POPIA) received from you, which may include
Confidential Information.

Closing Balance : 2434.53