

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
01/03/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							20000.00
Opening Balance :							9134.69
02/02/2022	TRANSFER			22124		7708.19	1426.50
					0.00	7708.19	
**** Reg No: DP41NKGP ****							
09/02/2022	TL# 1 #4119	131564	0/M	421752	1405.00		2831.50
21/02/2022	TL# 1 #4175	132546	0/M	422535	1501.45		4332.95
					2906.45	0.00	
**** Reg No: SERGIO ****							
01/02/2022	TL# 1 #7713	0	0/M	421265	1200.03		5532.98
02/02/2022	TL# 1 #8421	114714	0/M	421326	700.04		6233.02
08/02/2022	TL# 1 #3487	114911	0/M	421678	1554.97		7787.99
11/02/2022	TL# 1 #6069	0	0/M	421907	1200.04		8988.03
15/02/2022	TL# 1 #9473	115271	0/M	422147	1103.85		10091.88
15/02/2022	TL# 1 #9474	0	0/M	422148	899.44		10991.32
15/02/2022	TL# 1 #9804	0	0/M	422180	1200.14		12191.46
22/02/2022	TL# 1 #5020	444501	0/M	422622	1310.05		13501.51
23/02/2022	TL# 1 #5878	0	0/M	422717	1200.04		14701.55
28/02/2022	TL# 1 #172	0	0/M	422994	1127.63		15829.18
28/02/2022	TL# 1 #450	115795	0/M	423031	1000.00		16829.18
					12496.23	0.00	
Closing Balance :							16829.18
120+ Days		90 Days	60 Days		30 Days	Current	
0.00		0.00	0.00		1426.50	15402.68	

080	Statement Message
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Closing Balance :	16829.18