

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
01/01/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							20000.00
Opening Balance :							17721.92
02/12/2021	TRANSFER			22021		14685.85	3036.07
					0.00	14685.85	
**** Reg No: CONTAINER ****							
06/12/2021	TL# 1 #5121	0	0/M	418269	1200.05		4236.12
08/12/2021	TL# 1 #6687	0	0/M	418436	800.07		5036.19
08/12/2021	TL# 1 #6689	0	0/M	418437	800.03		5836.22
10/12/2021	TL# 1 #8363	0	0/M	418582	240.51		6076.73
					3040.66	0.00	
**** Reg No: DP41NKGK ****							
07/12/2021	TL# 1 #6255	126381	0/M	418385	1563.65		7640.38
					1563.65	0.00	
Closing Balance :							7640.38
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		3036.07		4604.31

080	Statement Message
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Closing Balance :	7640.38