

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
01/09/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							20000.00
Opening Balance :							5268.74
04/08/2020	TRANSFER			20938		5268.74	0.00
					0.00	5268.74	
**** Reg No: CONTAINER ****							
04/08/2020	TL# 1 #6542	89352	0/M	383313	600.06		600.06
05/08/2020	TL# 1 #7050	89352	0/M	383380	600.16		1200.22
07/08/2020	TL# 1 #8414	0	0/M	383563	700.05		1900.27
09/08/2020	TL# 1 #9706	0	0/M	383695	500.12		2400.39
11/08/2020	TL# 1 #693	600757	0/M	383780	500.12		2900.51
12/08/2020	TL# 1 #1448	89580	0/M	383896	200.76		3101.27
12/08/2020	TL# 1 #1449	0	0/M	383897	84.66		3185.93
13/08/2020	TL# 1 #2015	89679	0/M	383961	1247.45		4433.38
18/08/2020	TL# 1 #5343	0	0/M	384282	600.01		5033.39
18/08/2020	TL# 1 #5718	90194	0/M	384332	770.20		5803.59
18/08/2020	TL# 1 #5887	103469	0/M	384342	500.04		6303.63
21/08/2020	TL# 1 #7479	0	0/M	384565	600.01		6903.64
24/08/2020	TL# 1 #41	104247	0/M	384791	1033.26		7936.90
28/08/2020	TL# 1 #2499	0	0/M	385082	600.01		8536.91
					8536.91	0.00	
Closing Balance :							8536.91
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		8536.91

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Statement Message

Closing Balance : 8536.91