

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
01/04/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							20000.00
Opening Balance :							16829.18
03/03/2022	TRANSFER			22198		14701.55	2127.63
					0.00	14701.55	
**** Reg No: DP41NKGK ****							
01/03/2022	TL# 1 #1371	133379	0/M	423150	1565.58		3693.21
15/03/2022	TL# 1 #2962	134171	0/M	424080	1535.85		5229.06
27/03/2022	TL# 1 #2716	134984	0/M	424627	1688.71		6917.77
					4790.14	0.00	
**** Reg No: SERGIO ****							
03/03/2022	TL# 1 #2762	116084	0/M	423286	1000.07		7917.84
10/03/2022	TL# 1 #8399	116471	0/M	423718	1837.92		9755.76
11/03/2022	TL# 1 #9301	605070	605070/M	423808	1500.05		11255.81
11/03/2022	TL# 1 #9340	0	0/M	423813	1060.27		12316.08
22/03/2022	TL# 1 #7975	0	0/M	424347	1200.09		13516.17
25/03/2022	TL# 1 #416	116862	0/M	424527	1005.98		14522.15
29/03/2022	TL# 1 #3762	0	0/M	424759	1200.00		15722.15
					8804.38	0.00	
Closing Balance :							15722.15
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		2127.63		13594.52

080	Statement Message
GIONA CONSTRUCTION PTY LTD	
POSTNET SUITE 288	
PRIVATE BAG X4	
WIERDA PARK	
CENTURION	
Closing Balance :	15722.15