

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
01/03/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							20000.00
Opening Balance :							7271.01
02/02/2024	TRANSFER			24031		7271.01	0.00
					0.00	7271.01	
**** Reg No: DP41NKGK ****							
05/02/2024	TL# 1 #4876	150602	0/M	468212	1400.47		1400.47
12/02/2024	TL# 1 #44	0	0/M	468606	1200.04		2600.51
20/02/2024	TL# 1 #6538	0	0/M	469117	1000.00		3600.51
20/02/2024	TL# 1 #6555	151810	0/M	469120	1123.07		4723.58
25/02/2024	TL# 1 #240	0	0/M	469343	1200.00		5923.58
27/02/2024	TL# 1 #2145	152509	0/M	469485	1290.13		7213.71
28/02/2024	TL# 1 #2693	0	0/M	469529	1000.00		8213.71
					8213.71	0.00	
**** Reg No: SERGIO ****							
06/02/2024	TL# 1 #5256	0	0/M	468242	920.83		9134.54
09/02/2024	TL# 1 #7625	151091	0/M	468453	1553.44		10687.98
15/02/2024	TL# 1 #2312	0	0/M	468803	906.37		11594.35
15/02/2024	TL# 1 #2661	151541	0/M	468842	1320.49		12914.84
					4701.13	0.00	
Closing Balance :							12914.84
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		12914.84

080	Statement Message
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Closing Balance :	12914.84