

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
01/11/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							20000.00
Opening Balance :							2434.53
**** Reg No: CONTAINER ****							
13/10/2021	TL# 1 #1235	443172	0/M	414855	450.06		2884.59
14/10/2021	TL# 1 #1926	00	00/M	414921	1000.26		3884.85
19/10/2021	TL# 1 #5751	443360	0/M	415249	1019.95		4904.80
19/10/2021	TL# 1 #5839	0	0/M	415262	1000.08		5904.88
25/10/2021	TL# 1 #539	0	0/M	415617	1000.08		6904.96
27/10/2021	TL# 1 #1925	603824	0/M	415759	1000.26		7905.22
29/10/2021	TL# 1 #3558	112358	0/M	415926	500.04		8405.26
29/10/2021	TL# 1 #3573	0	0/M	415929	826.66		9231.92
30/10/2021	TL# 1 #4703	0	0/M	416030	1200.06		10431.98
					7997.45	0.00	
**** Reg No: DP41NKGK ****							
04/10/2021	TL# 1 #4596	121324	0/M	414322	1303.76		11735.74
11/10/2021	TL# 1 #9990	0	0/M	414734	1261.44		12997.18
19/10/2021	TL# 1 #6229	122974	0/M	415292	1263.30		14260.48
					3828.50	0.00	
Closing Balance :							14260.48
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		2434.53		11825.95

080	Statement Message
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Closing Balance :	14260.48