

080
GIONA CONSTRUCTION PTY LTD
POSTNET SUITE 288
PRIVATE BAG X4
WIERDA PARK
CENTURION
Vat No : 4200261719

ENGEN-BARBEQUE DOWNS
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admin@engenbbqdowns.co.za
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VAT REG:4550277406
01/07/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							20000.00
Opening Balance :							15250.09
02/06/2023	TRANSFER			23410		15250.00	0.09
02/06/2023	WTRITE OFF			4313		0.09	0.00
					0.00	15250.09	
**** Reg No: DP41NKGK ****							
01/06/2023	TL# 1 #2202	0	0/M	453307	1400.04		1400.04
08/06/2023	TL# 1 #7959	0	0/M	453802	1000.00		2400.04
10/06/2023	TL# 1 #9615	0	0/M	453950	1159.33		3559.37
19/06/2023	TL# 1 #6566	0	00/M	454466	1000.00		4559.37
					4559.37	0.00	
**** Reg No: SERGIO ****							
02/06/2023	TL# 1 #2996	0	0/M	453389	760.82		5320.19
05/06/2023	TL# 1 #5433	134453	0/M	453514	1943.48		7263.67
09/06/2023	TL# 1 #8417	134969	0/M	453844	1826.44		9090.11
18/06/2023	TL# 1 #5622	0	0/M	454393	601.20		9691.31
19/06/2023	TL# 1 #6382	135561	0/M	454450	1803.71		11495.02
21/06/2023	TL# 1 #8106	13	0/M	454632	1001.27		12496.29
27/06/2023	TL# 1 #3091	136371	0/M	455012	1714.09		14210.38
30/06/2023	TL# 1 #5373	0	0/M	455225	671.23		14881.61
					10322.24	0.00	
Closing Balance :							14881.61
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		14881.61

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Statement Message
Dear Account Holder
For your convenience, our website is available.
Monitor all your transactions online. Have a full
control over your account.
Also see our shop specials and deals, we deliver

Closing Balance : 14881.61