

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
01/01/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							20000.00
Opening Balance :							3589.46
21/12/2022	TRANSFER			22932		5000.00	-1410.54
					0.00	5000.00	
**** Reg No: DP41NKGK ****							
12/12/2022	TL# 1 #3935	0	0/M	441721	1200.02		-210.52
20/12/2022	TL# 1 #708	0	0/M	442278	1000.06		789.54
					2200.08	0.00	
**** Reg No: SERGIO ****							
06/12/2022	TL# 1 #8742	127637	0/M	441298	1054.71		1844.25
12/12/2022	TL# 1 #4180	0	0/M	441758	1367.14		3211.39
15/12/2022	TL# 1 #6373	0	0/M	441991	1453.51		4664.90
					3875.36	0.00	
Closing Balance :							4664.90
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		4664.90

080	Statement Message
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Closing Balance :	4664.90