

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

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
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VAT REG:4550277406
01/06/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							20000.00
Opening Balance :							15594.80
03/05/2021	TRANSFER			21563		15594.80	0.00
					0.00	15594.80	
**** Reg No: CONTAINER ****							
01/05/2021	TL# 1 #592	0	0/M	402890	600.06		600.06
06/05/2021	TL# 1 #4381	0	0/M	403353	600.04		1200.10
09/05/2021	TL# 1 #6536	0	0/M	403605	600.04		1800.14
13/05/2021	TL# 1 #9601	0	0/M	403993	600.04		2400.18
13/05/2021	TL# 1 #9602	0	0/M	403994	135.56		2535.74
18/05/2021	TL# 1 #3535	0	0/M	404389	670.94		3206.68
25/05/2021	TL# 1 #9020	0	0/M	404987	600.04		3806.72
26/05/2021	TL# 1 #9630	104997	0/M	405061	1323.77		5130.49
					5130.49	0.00	
**** Reg No: DP41NKGP ****							
04/05/2021	TL# 1 #2773	103826	0/M	403148	600.06		5730.55
04/05/2021	TL# 1 #3225	133311	0/M	403199	1048.20		6778.75
07/05/2021	TL# 1 #5234	104083	0/M	403470	605.03		7383.78
11/05/2021	TL# 1 #8247	0	0/M	403815	600.04		7983.82
11/05/2021	TL# 1 #8412	134293	0/M	403822	1043.13		9026.95
14/05/2021	TL# 1 #453	104573	0/M	404087	622.52		9649.47
18/05/2021	TL# 1 #3534	104826	0/M	404388	600.37		10249.84
18/05/2021	TL# 1 #3814	135065	0/M	404414	961.87		11211.71
26/05/2021	TL# 1 #9983	135963	0/M	405100	971.92		12183.63
					7053.14	0.00	
Closing Balance :							12183.63
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		12183.63

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Statement Message

Closing Balance : 12183.63