

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
01/02/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							20000.00
Opening Balance :							3135.26
03/01/2024	TRANSFER			23969		3135.26	0.00
					0.00	3135.26	
**** Reg No: DP41NKGK ****							
24/01/2024	TL# 1 #4455	0	0/M	467532	736.55		736.55
24/01/2024	TL# 1 #4456	149833	0/M	467533	1000.00		1736.55
30/01/2024	TL# 1 #9488	0	0/M	467852	1000.00		2736.55
					2736.55	0.00	
**** Reg No: SERGIO ****							
15/01/2024	TL# 1 #7297	0	0/M	466923	839.79		3576.34
16/01/2024	TL# 1 #8083	149307	0/M	467016	1836.69		5413.03
30/01/2024	TL# 1 #9315	150123	00/M	467824	1857.98		7271.01
					4534.46	0.00	
Closing Balance :							7271.01
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		7271.01

080	Statement Message
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Closing Balance :	7271.01