

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
01/06/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							20000.00
Opening Balance :							2622.09
03/05/2020	TRANSFER			20738		2022.03	600.06
					0.00	2022.03	
**** Reg No: CONTAINER ****							
07/05/2020	TL# 1 #6145	83090	0/M	378093	700.01		1300.07
14/05/2020	TL# 1 #419	83090	0/M	378388	1095.85		2395.92
25/05/2020	TL# 1 #7993	83790	0/M	378924	707.56		3103.48
28/05/2020	TL# 1 #162	0	0/M	379080	700.01		3803.49
29/05/2020	TL# 1 #858	84149	0/M	379135	852.23		4655.72
29/05/2020	TL# 1 #1639	84431	0/M	379185	698.21		5353.93
30/05/2020	TL# 1 #2377	84714	0/M	379220	682.99		6036.92
31/05/2020	TL# 1 #2979	84985	0/M	379248	633.45		6670.37
					6070.31	0.00	
Closing Balance :							6670.37
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		600.06		6070.31

080	Statement Message
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Closing Balance :	6670.37