

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
01/07/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							20000.00
Opening Balance :							18536.50
05/06/2024	TRANSFER			24310		18536.00	0.50
30/06/2024	TRANSFER			24350		7476.98	-7476.48
					0.00	26012.98	
**** Reg No: DP41NKGK ****							
07/06/2024	TL# 1 #4571	162860	0/M	474212	1278.00		-6198.48
11/06/2024	TL# 1 #6790	163128	0/M	474319	1295.14		-4903.34
12/06/2024	TL# 1 #7362	163430	0/M	474365	1269.19		-3634.15
16/06/2024	TL# 1 #88	0	0/M	474546	786.18		-2847.97
23/06/2024	TL# 1 #4495	0	0/M	474826	970.60		-1877.37
26/06/2024	TL# 1 #6543	0	0/M	474991	1000.00		-877.37
30/06/2024	TL# 1 #9302	0	0/M	475139	1000.00		122.63
					7599.11	0.00	
**** Reg No: SERGIO ****							
03/06/2024	TL# 1 #1527	0	0/M	473955	500.00		622.63
03/06/2024	TL# 1 #1676	0	0/M	473972	400.00		1022.63
05/06/2024	TL# 1 #2994	0	0/M	474078	250.00		1272.63
06/06/2024	TL# 1 #3726	0	0/M	474139	300.00		1572.63
07/06/2024	TL# 1 #4388	0	0/M	474192	250.00		1822.63
10/06/2024	TL# 1 #6156	0	0/M	474258	300.00		2122.63
11/06/2024	TL# 1 #6792	0	0/M	474321	200.00		2322.63
12/06/2024	TL# 1 #7433	0	0/M	474370	300.00		2622.63
14/06/2024	TL# 1 #8743	126630	0/M	474472	1134.65		3757.28
24/06/2024	TL# 1 #5041	127273	0/M	474842	1227.29		4984.57
					4861.94	0.00	
Closing Balance :							4984.57
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		4984.57

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Statement Message
We now sell delicious coffee and hot chocolate
prepared by our very own BARISTA!
Please pop in for a treat.

Closing Balance : 4984.57