

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
01/07/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							20000.00
Opening Balance :							2443.58
**** Reg No: DP41NKGP ****							
06/06/2022	TL# 1 #6037	445507	0/M	428815	600.43		3044.01
07/06/2022	TL# 1 #6417	118389	0/M	428834	1000.00		4044.01
09/06/2022	TL# 1 #8333	0	0/M	428997	1200.23		5244.24
13/06/2022	TL# 1 #1042	118624	0/M	429128	1001.13		6245.37
13/06/2022	TL# 1 #1043	0	0/M	429129	242.66		6488.03
15/06/2022	TL# 1 #2302	0	0/M	429252	1200.10		7688.13
21/06/2022	TL# 1 #6623	0	0/M	429567	1300.00		8988.13
21/06/2022	TL# 1 #6713	605741	0/M	429576	1500.00		10488.13
21/06/2022	TL# 1 #6714	0	0/M	429577	1161.97		11650.10
24/06/2022	TL# 1 #8848	118927	0/M	429798	2099.42		13749.52
27/06/2022	TL# 1 #1520	0	0/M	429961	1300.00		15049.52
					12605.94	0.00	
**** Reg No: SERGIO ****							
29/06/2022	TL# 1 #3099	119355	0/M	430135	1784.30		16833.82
30/06/2022	TL# 1 #3707	0	0/M	430181	252.92		17086.74
					2037.22	0.00	
Closing Balance :							17086.74
120+ Days		90 Days	60 Days		30 Days	Current	
0.00		0.00	0.00		2443.58	14643.16	

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Closing Balance :

Statement Message

17086.74