

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
01/04/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							20000.00
Opening Balance :							12914.84
03/03/2024	TRANSFER			24112		12914.84	0.00
					0.00	12914.84	
**** Reg No: DP41NKGK ****							
01/03/2024	TL# 1 #4492	0	0/M	469689	1000.00		1000.00
05/03/2024	TL# 1 #7538	0	0/M	469847	1000.00		2000.00
05/03/2024	TL# 1 #7551	153835	0/M	469848	1200.00		3200.00
06/03/2024	TL# 1 #8277	153299	0/M	469914	1200.67		4400.67
08/03/2024	TL# 1 #9799	0	0/M	470061	1200.00		5600.67
09/03/2024	TL# 1 #215	153562	0/M	470079	1277.01		6877.68
					6877.68	0.00	
**** Reg No: SERGIO ****							
11/03/2024	TL# 1 #1986	0	0/M	470170	1226.53		8104.21
13/03/2024	TL# 1 #3679	153871	0/M	470297	1427.30		9531.51
18/03/2024	TL# 1 #7667	154180	0/M	470549	1450.18		10981.69
22/03/2024	TL# 1 #416	122173	0/M	470732	800.00		11781.69
25/03/2024	TL# 1 #2533	154529	0/M	470815	1409.73		13191.42
27/03/2024	TL# 1 #4427	122460	0/M	470997	1000.00		14191.42
27/03/2024	TL# 1 #4428	154799	0/M	470998	1409.48		15600.90
					8723.22	0.00	
Closing Balance :							15600.90
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		15600.90

080	Statement Message
GIONA CONSTRUCTION PTY LTD	
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Closing Balance :	15600.90