

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
01/09/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							20000.00
Opening Balance :							9383.31
03/08/2022	TRANSFER			22562		9383.31	0.00
31/08/2022	DOUBLE PAYMENT 04/07			3737	6687.00		6687.00
					6687.00	9383.31	
**** Reg No: DP41NKGK ****							
02/08/2022	TL# 1 #9387	0	0/M	432501	700.00		7387.00
03/08/2022	TL# 1 #522	0	0/M	432610	1300.00		8687.00
10/08/2022	TL# 1 #5490	121386	0/M	433027	1000.11		9687.11
10/08/2022	TL# 1 #5491	0	0/M	433028	500.12		10187.23
12/08/2022	TL# 1 #7062	0	0/M	433201	1300.00		11487.23
16/08/2022	TL# 1 #60	121643	0/M	433461	1000.11		12487.34
18/08/2022	TL# 1 #1530	121899	0/M	433609	2131.30		14618.64
18/08/2022	TL# 1 #1531	0	0/M	433610	275.63		14894.27
20/08/2022	TL# 1 #3124	0	0/M	433775	1300.11		16194.38
26/08/2022	TL# 1 #7532	0	0/M	434172	1300.00		17494.38
30/08/2022	TL# 1 #761	122546	0/M	434393	1798.24		19292.62
					12605.62	0.00	
**** Reg No: SERGIO ****							
25/08/2022	TL# 1 #6560	122367	0/M	434090	1084.14		20376.76
					1084.14	0.00	
Closing Balance :							20376.76
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		20376.76

080	Statement Message
GIONA CONSTRUCTION PTY LTD	
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Closing Balance :	20376.76