

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
01/01/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							20000.00
Opening Balance :							10256.40
02/12/2020	TRANSFER			21207		7065.75	3190.65
					0.00	7065.75	
**** Reg No: CONTAINER ****							
02/12/2020	TL# 1 #7716	0	0/M	392218	600.01		3790.66
07/12/2020	TL# 1 #2661	0	0/M	392666	600.02		4390.68
09/12/2020	TL# 1 #4507	96533	0/M	392871	600.02		4990.70
11/12/2020	TL# 1 #5345	96804	0/M	392983	1169.32		6160.02
15/12/2020	TL# 1 #8473	97246	0/M	393255	952.15		7112.17
15/12/2020	TL# 1 #8474	0	0/M	393256	158.40		7270.57
15/12/2020	TL# 1 #8628	0	0/M	393283	300.35		7570.92
					4380.27	0.00	
**** Reg No: DP41NKGK ****							
02/12/2020	TL# 1 #8702	116580	0/M	392324	971.78		8542.70
09/12/2020	TL# 1 #4294	117418	0/M	392867	956.59		9499.29
15/12/2020	TL# 1 #8624	118180	0/M	393282	948.50		10447.79
					2876.87	0.00	
Closing Balance :							10447.79
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		3190.65		7257.14

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Statement Message
HAPPY NEW YEAR.
MAY 2021 BE A WONDERFUL YEAR FOR ALL.

Closing Balance : 10447.79