

080
GIONA CONSTRUCTION PTY LTD
POSTNET SUITE 288
PRIVATE BAG X4
WIERDA PARK
CENTURION
Vat No : 4200261719

ENGEN-BARBEQUE DOWNS
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www.engenbbqdowns.co.za
VAT REG:4550277406
01/06/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							20000.00
Opening Balance :							8788.26
02/05/2023	TRANSFER			23303		8788.17	0.09
					0.00	8788.17	
**** Reg No: DP41NKGK ****							
04/05/2023	TL# 1 #8467	132808	0/M	451113	1000.00		1000.09
04/05/2023	TL# 1 #8857	0	0/M	451155	1200.11		2200.20
10/05/2023	TL# 1 #3520	0	0/M	451543	1000.00		3200.20
10/05/2023	TL# 1 #3547	132935	0/M	451544	1000.11		4200.31
15/05/2023	TL# 1 #7622	0	0/M	451900	1000.00		5200.31
17/05/2023	TL# 1 #9362	0	0/M	452075	600.00		5800.31
17/05/2023	TL# 1 #9390	133242	0/M	452076	1000.11		6800.42
20/05/2023	TL# 1 #1885	0	0/M	452341	1000.00		7800.42
23/05/2023	TL# 1 #4843	0	0/M	452589	1000.00		8800.42
25/05/2023	TL# 1 #6029	133573	0/M	452714	1495.48		10295.90
27/05/2023	TL# 1 #7856	0	0/M	452876	1000.00		11295.90
30/05/2023	TL# 1 #649	0	0/M	453135	1000.00		12295.90
30/05/2023	TL# 1 #650	0	0/M	453136	1400.10		13696.00
					13695.91	0.00	
**** Reg No: SERGIO ****							
05/05/2023	TL# 1 #9234	0	0/M	451187	693.29		14389.29
19/05/2023	TL# 1 #1012	0	0/M	452253	860.80		15250.09
					1554.09	0.00	
Closing Balance :							15250.09
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.09		15250.00

080	Statement Message
GIONA CONSTRUCTION PTY LTD	
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Closing Balance :	15250.09