

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
01/03/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							20000.00
Opening Balance :							16832.82
02/02/2021	TRANSFER			21337		16832.00	0.82
					0.00	16832.00	
**** Reg No: CONTAINER ****							
04/02/2021	TL# 1 #4915	100641	0/M	396231	600.23		601.05
05/02/2021	TL# 1 #5798	0	0/M	396330	50.06		651.11
08/02/2021	TL# 1 #7956	0	0/M	396523	712.01		1363.12
09/02/2021	TL# 1 #9084	100936	0/M	396635	607.42		1970.54
11/02/2021	TL# 1 #366	101092	0/M	396809	604.40		2574.94
11/02/2021	TL# 1 #367	NATHING	0/M	396810	482.52		3057.46
18/02/2021	TL# 1 #5443	101311	0/M	397335	701.65		3759.11
24/02/2021	TL# 1 #156	0	0/M	397808	500.05		4259.16
					4258.34	0.00	
**** Reg No: DP41NKGP ****							
08/02/2021	TL# 1 #8644	122796	0/M	396572	1100.82		5359.98
15/02/2021	TL# 1 #3887	123931	0/M	397132	1062.17		6422.15
22/02/2021	TL# 1 #9235	124880	0/M	397666	937.03		7359.18
					3100.02	0.00	
Closing Balance :							7359.18
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.82		7358.36

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Statement Message
Please note that there will be a fuel and diesel
increase on the 3rd of March 2021

Closing Balance : 7359.18