

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
 01/02/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							20000.00
Opening Balance :							10447.79
04/01/2021	TRANSFER			21276		9197.08	1250.71
					0.00	9197.08	
**** Reg No: CONTAINER ****							
04/01/2021	TL# 1 #2376	0	0/M	394244	600.06		1850.77
08/01/2021	TL# 1 #5324	0	0/M	394473	600.07		2450.84
12/01/2021	TL# 1 #8859	0	0/M	394716	600.00		3050.84
12/01/2021	TL# 1 #8862	97718	0/M	394717	600.67		3651.51
13/01/2021	TL# 1 #9479	601515	0/M	394768	1500.01		5151.52
15/01/2021	TL# 1 #769	98005	0/M	394895	1203.42		6354.94
15/01/2021	TL# 1 #846	0	0/M	394904	600.00		6954.94
18/01/2021	TL# 1 #3412	98425	0/M	395104	984.24		7939.18
19/01/2021	TL# 1 #4295	98843	0/M	395182	978.66		8917.84
21/01/2021	TL# 1 #5327	0	0/M	395307	600.00		9517.84
21/01/2021	TL# 1 #5729	993307	993307/M	395334	1101.19		10619.03
23/01/2021	TL# 1 #7075	99651	0/M	395444	796.66		11415.69
27/01/2021	TL# 1 #9353	100153	0/M	395668	1099.78		12515.47
27/01/2021	TL# 1 #9354	0	0/M	395669	160.04		12675.51
					11424.80	0.00	
**** Reg No: DP41NKGP ****							
04/01/2021	TL# 1 #2174	0	0/M	394225	1024.52		13700.03
11/01/2021	TL# 1 #8300	119843	0/M	394649	1047.44		14747.47
25/01/2021	TL# 1 #7874	120747	0/M	395499	1036.95		15784.42
31/01/2021	TL# 1 #2512	121635	0/M	395966	1048.40		16832.82
					4157.31	0.00	
Closing Balance :							16832.82
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		1250.71	15582.11

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Statement Message
 Welcome
 back 2021.
 May 2021 be a
 successful year for all.

Closing Balance :

16832.82