

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

ENGEN-BARBEQUE DOWNS
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 admin@engenbbqdowns.co.za
 www.engenbbqdowns.co.za
 VAT REG:4550277406
 01/03/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							20000.00
Opening Balance :							7959.36
03/02/2020	TRANSFER			20546		7959.36	0.00
					0.00	7959.36	
**** Reg No: CONTAINER ****							
03/02/2020	TL# 1 #7015	81053	0/M	373982	500.61		500.61
03/02/2020	TL# 1 #7016	0	0/M	373983	89.02		589.63
04/02/2020	TL# 1 #7408	0	0/M	374005	700.03		1289.66
06/02/2020	TL# 1 #9262	599942	0/M	374142	1500.11		2789.77
10/02/2020	TL# 1 #2523	0	0/M	374312	700.02		3489.79
12/02/2020	TL# 1 #4071	0	0/M	374447	500.06		3989.85
14/02/2020	TL# 1 #5849	21283	0/M	374592	500.06		4489.91
14/02/2020	TL# 1 #5859	0	0/M	374593	82.26		4572.17
17/02/2020	TL# 1 #8489	0	0/M	374705	600.04		5172.21
19/02/2020	TL# 1 #423	402071	0/M	374886	1176.05		6348.26
21/02/2020	TL# 1 #1834	0	0/M	375006	600.04		6948.30
26/02/2020	TL# 1 #5741	0	0/M	375219	600.04		7548.34
					7548.34	0.00	
Closing Balance :							7548.34
120+ Days		90 Days	60 Days	30 Days	Current		
0.00		0.00	0.00	0.00			7548.34

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Statement Message

Closing Balance : 7548.34