

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

ENGEN-BARBEQUE DOWNS  
 TEL: 072 034 5416  
 FAX: 086 567-8297  
 admin@engenbbqdowns.co.za  
 www.engenbbqdowns.co.za  
 VAT REG:4550277406  
 01/05/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							20000.00
Opening Balance :							15600.90
06/04/2024	TRANSFER			24188		13191.42	2409.48
					0.00	13191.42	
**** Reg No: DP41NKGP ****							
04/04/2024	TL# 1 #9401	0	0/M	471264	1200.10		3609.58
04/04/2024	TL# 1 #9406	155159	0/M	471266	1000.16		4609.74
12/04/2024	TL# 1 #4816	0	0/M	471655	1200.00		5809.74
18/04/2024	TL# 1 #9385	156979	0/M	471992	1200.00		7009.74
21/04/2024	TL# 1 #1193	0	0/M	472090	1200.00		8209.74
24/04/2024	TL# 1 #3297	157616	0/M	472218	1500.19		9709.93
					7300.45	0.00	
**** Reg No: SERGIO ****							
08/04/2024	TL# 1 #2592	155520	0/M	471461	1400.00		11109.93
09/04/2024	TL# 1 #3234	123028	0/M	471514	1001.75		12111.68
12/04/2024	TL# 1 #4883	156647	0/M	471658	2000.08		14111.76
16/04/2024	TL# 1 #7854	156478	0/M	471821	1200.10		15311.86
17/04/2024	TL# 1 #8362	123514	0/M	471887	1000.00		16311.86
22/04/2024	TL# 1 #2049	157250	0/M	472124	1200.10		17511.96
23/04/2024	TL# 1 #2659	123972	0/M	472157	1000.00		18511.96
30/04/2024	TL# 1 #7996	0	0/M	472497	1000.00		19511.96
					9802.03	0.00	
Closing Balance :							19511.96
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		2409.48	17102.48

080  
 GIONA CONSTRUCTION PTY LTD  
 POSTNET SUITE 288  
 PRIVATE BAG X4  
 WIERDA PARK  
 CENTURION

Statement Message

Closing Balance : 19511.96