

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
 01/02/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance	
Pre-Paid :							20000.00	
Opening Balance :							4664.90	
31/01/2023	TRANSFER			23021		4664.90	0.00	
31/01/2023	TRANSFER			23031		11093.00	-11093.00	
					0.00	15757.90		
**** Reg No: DP41NKGP ****								
11/01/2023	TL# 1 #5006	0	0/M	443262	1000.00		-10093.00	
16/01/2023	TL# 1 #9734	0	0/M	443576	1000.00		-9093.00	
21/01/2023	TL# 1 #3889	0	0/M	443984	1000.00		-8093.00	
29/01/2023	TL# 1 #923	0	0/M	444552	1000.07		-7092.93	
					4000.07	0.00		
**** Reg No: SERGIO ****								
16/01/2023	TL# 1 #9674	128067	0/M	443569	1000.42		-6092.51	
18/01/2023	TL# 1 #1664	0	0/M	443781	1666.40		-4426.11	
19/01/2023	TL# 1 #2239	123324	0/M	443850	1860.38		-2565.73	
25/01/2023	TL# 1 #7175	0	0/M	444253	1060.88		-1504.85	
27/01/2023	TL# 1 #8988	128781	0/M	444440	1504.94		0.09	
					7093.02	0.00		
Closing Balance :							0.09	
120+ Days		90 Days		60 Days		30 Days		Current
0.00		0.00		0.00		0.00		0.09

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 Closing Balance : 0.09