

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
 01/12/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							20000.00
Opening Balance :							11992.86
02/11/2020	TRANSFER			21141		11992.00	0.86
					0.00	11992.00	
**** Reg No: CONTAINER ****							
03/11/2020	TL# 1 #5848	0	0/M	390052	600.02		600.88
04/11/2020	TL# 1 #6378	49332	0/M	390124	701.10		1301.98
06/11/2020	TL# 1 #7859	601220	0/M	390304	500.32		1802.30
10/11/2020	TL# 1 #1262	94614	0/M	390594	400.28		2202.58
12/11/2020	TL# 1 #2392	0	0/M	390739	83.89		2286.47
19/11/2020	TL# 1 #7802	94741	0/M	391283	500.04		2786.51
20/11/2020	TL# 1 #8829	0	0/M	391389	600.01		3386.52
23/11/2020	TL# 1 #915	949297	0/M	391555	600.36		3986.88
24/11/2020	TL# 1 #2350	95130	0/M	391691	1166.90		5153.78
27/11/2020	TL# 1 #4125	95837	0/M	391899	1149.12		6302.90
					6302.04	0.00	
**** Reg No: DP41NKGK ****							
05/11/2020	TL# 1 #7361	113107	0/M	390230	918.46		7221.36
13/11/2020	TL# 1 #3388	114069	0/M	390859	1084.09		8305.45
19/11/2020	TL# 1 #8353	114	0/M	391339	995.37		9300.82
25/11/2020	TL# 1 #2876	115776	0/M	391761	955.58		10256.40
					3953.50	0.00	
Closing Balance :							10256.40
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.86	10255.54

080
 GIONA CONSTRUCTION PTY LTD
 POSTNET SUITE 288
 PRIVATE BAG X4
 WIERDA PARK
 CENTURION
 Closing Balance : 10256.40