

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
 01/12/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance	
Pre-Paid :							20000.00	
Opening Balance :							18357.73	
02/11/2023	TRANSFER			23821		17353.80	1003.93	
30/11/2023	TRANSFER			23888		18564.92	-17560.99	
					0.00	35918.72		
**** Reg No: DP41NKGK ****								
01/11/2023	TL# 1 #6840	0	0/M	463306	1200.00		-16360.99	
02/11/2023	TL# 1 #7168	145751	0/M	463333	1200.00		-15160.99	
05/11/2023	TL# 1 #9848	0	0/M	463502	1000.00		-14160.99	
06/11/2023	TL# 1 #786	14645	0/M	463541	1921.10		-12239.89	
10/11/2023	TL# 1 #3772	146553	0/M	463797	1000.00		-11239.89	
10/11/2023	TL# 1 #4105	0	0/M	463837	1300.00		-9939.89	
15/11/2023	TL# 1 #8305	147275	0/M	464111	1202.63		-8737.26	
20/11/2023	TL# 1 #2385	0	0/M	464342	1300.00		-7437.26	
21/11/2023	TL# 1 #3140	147565	0/M	464417	1200.00		-6237.26	
22/11/2023	TL# 1 #4272	147845	0/M	464524	1202.63		-5034.63	
24/11/2023	TL# 1 #5747	148114	0/M	464634	1001.06		-4033.57	
27/11/2023	TL# 1 #9366	0	0/M	464840	1300.00		-2733.57	
					14827.42	0.00		
**** Reg No: SERGIO ****								
13/11/2023	TL# 1 #6486	0	0/M	463925	818.05		-1915.52	
13/11/2023	TL# 1 #6594	146757	0/M	463947	1915.52		0.00	
29/11/2023	TL# 1 #490	0	0/M	464942	1025.26		1025.26	
					3758.83	0.00		
Closing Balance :							1025.26	
120+ Days		90 Days		60 Days		30 Days		Current
0.00		0.00		0.00		0.00		1025.26

080	Statement Message
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Closing Balance :	1025.26