

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

ENGEN-BARBEQUE DOWNS
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 www.engenbbqdowns.co.za
 VAT REG:4550277406
 01/06/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance	
Pre-Paid :							20000.00	
Opening Balance :							13538.30	
06/05/2022	TRANSFER			22346		13538.30	0.00	
31/05/2022	TRANSFER			22381		18865.80	-18865.80	
					0.00	32404.10		
**** Reg No: DP41NKGK ****								
03/05/2022	TL# 1 #659	138251	0/M	426821	1586.65		-17279.15	
17/05/2022	TL# 1 #704	139236	0/M	427633	1839.94		-15439.21	
24/05/2022	TL# 1 #6367	1400	0/M	428104	1852.38		-13586.83	
31/05/2022	TL# 1 #1605	0	0/M	428549	2443.58		-11143.25	
					7722.55	0.00		
**** Reg No: SERGIO ****								
01/05/2022	TL# 1 #8938	110004	0/M	426703	1300.03		-9843.22	
04/05/2022	TL# 1 #1028	117893	0/M	426853	1914.86		-7928.36	
05/05/2022	TL# 1 #1852	445042	0/M	426941	1464.09		-6464.27	
05/05/2022	TL# 1 #1853	445042	0/M	426942	600.14		-5864.13	
06/05/2022	TL# 1 #2818	445042	0/M	427036	1300.00		-4564.13	
10/05/2022	TL# 1 #5853	605379	0/M	427265	600.00		-3964.13	
12/05/2022	TL# 1 #7123	605379	0/M	427386	1300.02		-2664.11	
18/05/2022	TL# 1 #1582	0	0/M	427694	1302.10		-1362.01	
20/05/2022	TL# 1 #3029	0	0/M	427851	1102.03		-259.98	
23/05/2022	TL# 1 #5233	0	0/M	428008	1300.02		1040.04	
28/05/2022	TL# 1 #9253	0	0/M	428364	1403.54		2443.58	
					13586.83	0.00		
Closing Balance :							2443.58	
120+ Days		90 Days		60 Days		30 Days		Current
0.00		0.00		0.00		0.00		2443.58

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 Closing Balance : 2443.58