

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

ENGEN-BARBEQUE DOWNS
 TEL: 072 034 5416
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 admin@engenbbqdowns.co.za
 www.engenbbqdowns.co.za
 VAT REG:4550277406
 01/12/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							20000.00
Opening Balance :							14260.48
02/11/2021	TRANSFER			21947		14260.48	0.00
					0.00	14260.48	
**** Reg No: CONTAINER ****							
03/11/2021	TL# 1 #7864	112600	0/M	416240	1618.95		1618.95
04/11/2021	TL# 1 #8551	604108	0/M	416289	1500.19		3119.14
06/11/2021	TL# 1 #323	0	0/M	416422	1350.70		4469.84
10/11/2021	TL# 1 #3834	0	0/M	416690	1200.04		5669.88
17/11/2021	TL# 1 #9291	113097	0/M	417112	1445.54		7115.42
22/11/2021	TL# 1 #3358	0	0/M	417397	1162.04		8277.46
22/11/2021	TL# 1 #3360	113556	0/M	417398	800.14		9077.60
24/11/2021	TL# 1 #4859	604772	0/M	417538	900.82		9978.42
26/11/2021	TL# 1 #6467	113814	0/M	417671	500.03		10478.45
29/11/2021	TL# 1 #9429	114087	0/M	417856	1583.54		12061.99
					12061.99	0.00	
**** Reg No: DP41NKGK ****							
02/11/2021	TL# 1 #7634	124084	0/M	416209	1227.89		13289.88
13/11/2021	TL# 1 #6248	124920	0/M	416885	1478.94		14768.82
19/11/2021	TL# 1 #1821	125736	0/M	417300	1500.57		16269.39
29/11/2021	TL# 1 #9851	126583	0/M	417871	1452.53		17721.92
					5659.93	0.00	
Closing Balance :							17721.92
120+ Days		90 Days	60 Days	30 Days	Current		
0.00		0.00	0.00	0.00			17721.92

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Statement Message

We undertake to comply with the Protection of Personal Information Act, 2013 ("POPIA") in respect of all Personal Information (as defined in POPIA) received from you, which may include Confidential Information.

Closing Balance :

17721.92