

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
 01/02/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance	
Pre-Paid :							20000.00	
Opening Balance :							300.09	
**** Reg No: CONTAINER ****								
08/01/2020	TL# 1 #4268	599901	0/M	372629	700.03		1000.12	
10/01/2020	TL# 1 #6355	599901	0/M	372770	1188.91		2189.03	
13/01/2020	TL# 1 #8411	599901	0/M	372830	600.07		2789.10	
13/01/2020	TL# 1 #8935	599901	0/M	372875	405.73		3194.83	
14/01/2020	TL# 1 #9636	80499	0/M	372898	1410.40		4605.23	
16/01/2020	TL# 1 #1600	80499	0/M	373019	700.03		5305.26	
20/01/2020	TL# 1 #4784	0	0/M	373208	600.07		5905.33	
22/01/2020	TL# 1 #6677	0	0/M	373385	600.07		6505.40	
27/01/2020	TL# 1 #719	0	0/M	373589	700.03		7205.43	
30/01/2020	TL# 1 #3174	0	0/M	373781	700.03		7905.46	
					7605.37	0.00		
**** Reg No: VKR905GP ****								
13/01/2020	TL# 1 #8936	0		372876	53.90		7959.36	
					53.90	0.00		
Closing Balance :							7959.36	
120+ Days		90 Days		60 Days		30 Days		Current
0.00		0.00		0.00		300.09		7659.27

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Statement Message

Closing Balance :

7959.36