

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
 01/04/2020

| Date | Document No | Odometer | Order No | BOS Ref | Debits | Credits | Balance | |
|-----------------------------|-------------|----------|----------|---------|---------|----------|----------|---------|
| Pre-Paid : | | | | | | | 20000.00 | |
| Opening Balance : | | | | | | | 7548.34 | |
| 02/03/2020 | TRANSFER | | | 20618 | | 7548.34 | 0.00 | |
| 31/03/2020 | TRANSFER | | | 20688 | | 7114.55 | -7114.55 | |
| | | | | | 0.00 | 14662.89 | | |
| **** Reg No: CONTAINER **** | | | | | | | | |
| 02/03/2020 | TL# 1 #249 | 81655 | 0/M | 375471 | 600.04 | | -6514.51 | |
| 05/03/2020 | TL# 1 #2493 | 81655 | 0/M | 375673 | 600.06 | | -5914.45 | |
| 05/03/2020 | TL# 1 #2494 | 81655 | 0/M | 375674 | 950.10 | | -4964.35 | |
| 13/03/2020 | TL# 1 #9220 | 81655 | 0/M | 376165 | 88.23 | | -4876.12 | |
| 17/03/2020 | TL# 1 #2790 | 82021 | 0/M | 376357 | 200.07 | | -4676.05 | |
| 18/03/2020 | TL# 1 #3206 | 82021 | 0/M | 376388 | 600.06 | | -4075.99 | |
| 19/03/2020 | TL# 1 #3923 | 600397 | 0/M | 376458 | 1505.34 | | -2570.65 | |
| 19/03/2020 | TL# 1 #4182 | 82166 | 0/M | 376497 | 500.54 | | -2070.11 | |
| 23/03/2020 | TL# 1 #6709 | 82166 | 0/M | 376626 | 500.07 | | -1570.04 | |
| 24/03/2020 | TL# 1 #7576 | 82342 | 0/M | 376687 | 602.75 | | -967.29 | |
| 24/03/2020 | TL# 1 #7577 | 82342 | 0/M | 376688 | 754.21 | | -213.08 | |
| 24/03/2020 | TL# 1 #7578 | 82342 | 00/M | 376689 | 213.08 | | 0.00 | |
| 26/03/2020 | TL# 1 #9173 | 82342 | 0/M | 376829 | 600.06 | | 600.06 | |
| | | | | | 7714.61 | 0.00 | | |
| Closing Balance : | | | | | | | 600.06 | |
| 120+ Days | | 90 Days | | 60 Days | | 30 Days | | Current |
| 0.00 | | 0.00 | | 0.00 | | 0.00 | | 600.06 |

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