

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  
 01/10/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							20000.00
Opening Balance :							8536.91
02/09/2020	TRANSFER			21008		8536.91	0.00
					0.00	8536.91	
**** Reg No: CONTAINER ****							
01/09/2020	TL# 1 #5698	0	0/M	385343	600.01		600.01
01/09/2020	TL# 1 #6014	90879	0/M	385369	1260.18		1860.19
02/09/2020	TL# 1 #6356	105334	0/M	385406	1031.85		2892.04
07/09/2020	TL# 1 #426	0	0/M	385773	500.00		3392.04
08/09/2020	TL# 1 #1044	91387	0/M	385845	500.76		3892.80
09/09/2020	TL# 1 #1797	0	0/M	385955	600.05		4492.85
10/09/2020	TL# 1 #2511	106396	0/M	386033	1086.25		5579.10
10/09/2020	TL# 1 #2841	91680	0/M	386067	1120.28		6699.38
14/09/2020	TL# 1 #5967	0	0/M	386305	600.05		7299.43
14/09/2020	TL# 1 #6227	600964	0/M	386329	500.15		7799.58
17/09/2020	TL# 1 #8398	92099	0/M	386580	987.64		8787.22
17/09/2020	TL# 1 #8451	0	0/M	386585	982.43		9769.65
28/09/2020	TL# 1 #7224	0	0/M	387298	600.05		10369.70
28/09/2020	TL# 1 #7516	92642	0/M	387325	500.76		10870.46
					10870.46	0.00	
**** Reg No: DP41NKGP ****							
21/09/2020	TL# 1 #1240	0	0/M	386807	600.05		11470.51
24/09/2020	TL# 1 #3918	108240	0/M	387082	1061.12		12531.63
					1661.17	0.00	
Closing Balance :							12531.63
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	12531.63

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Statement Message

Closing Balance : 12531.63