

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  
 01/11/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							20000.00
Opening Balance :							10630.23
03/10/2023	TRANSFER			23738		10629.79	0.44
					0.00	10629.79	
**** Reg No: DP41NKGK ****							
04/10/2023	TL# 1 #2809	143547	0/M	461573	2116.91		2117.35
06/10/2023	TL# 1 #4742	169780	0/M	461722	1833.83		3951.18
11/10/2023	TL# 1 #8623	143955	0/M	461992	1694.89		5646.07
14/10/2023	TL# 1 #1205	0	0/M	462203	1000.00		6646.07
16/10/2023	TL# 1 #2966	144376	0/M	462279	1002.15		7648.22
17/10/2023	TL# 1 #3947	0	0/M	462386	1000.00		8648.22
19/10/2023	TL# 1 #5292	144622	0/M	462511	1001.19		9649.41
20/10/2023	TL# 1 #6520	0	0/M	462614	1200.00		10849.41
23/10/2023	TL# 1 #8768	144830	0/M	462705	1010.38		11859.79
24/10/2023	TL# 1 #49	0	0/M	462823	600.00		12459.79
26/10/2023	TL# 1 #1175	9	0/M	462906	1000.37		13460.16
26/10/2023	TL# 1 #2030	0	0/M	462955	500.00		13960.16
27/10/2023	TL# 1 #2666	0	0/M	463028	1500.00		15460.16
31/10/2023	TL# 1 #5684	145451	0/M	463177	1003.93		16464.09
					16463.65	0.00	
**** Reg No: SERGIO ****							
08/10/2023	TL# 1 #6360	0	0/M	461802	813.47		17277.56
23/10/2023	TL# 1 #8988	0	0/M	462734	1080.17		18357.73
					1893.64	0.00	
Closing Balance :							18357.73
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.44	18357.29

080	Statement Message
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Closing Balance :	
	18357.73