

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

ENGEN-BARBEQUE DOWNS
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 admin@engenbbqdowns.co.za
 www.engenbbqdowns.co.za
 VAT REG:4550277406
 02/10/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							20000.00
Opening Balance :							0.44
**** Reg No: DP41NKGP ****							
11/09/2023	TL# 1 #3383	141643	0/M	460070	2128.28		2128.72
20/09/2023	TL# 1 #454	142161	0/M	460684	2125.86		4254.58
26/09/2023	TL# 1 #6298	142614	0/M	461035	1972.16		6226.74
28/09/2023	TL# 1 #8031	143102	0/M	461209	2049.65		8276.39
					8275.95	0.00	
**** Reg No: SERGIO ****							
01/09/2023	TL# 1 #5008	141141	0/M	459442	1631.82		9908.21
07/09/2023	TL# 1 #177	0	0/M	459883	722.02		10630.23
					2353.84	0.00	
Closing Balance :							10630.23
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.44	10629.79

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Statement Message

Closing Balance :

10630.23