

120
IDEXX LABORATORY (PTY) LTD
POSTNET SUITE # 465
PRIVATE BAG X29
GALLO MANOR
2052
Vat No : 4130230701

ENGEN-BARBEQUE DOWNS
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www.engenbbqdowns.co.za
VAT REG:4550277406
01/01/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							20000.00
Opening Balance :							16406.59
07/12/2022	TRANSFER			22904		16406.59	0.00
19/12/2022	TRANSFER			22921		27658.10	-27658.10
21/12/2022	TRANSFER			22933		15739.34	-43397.44
23/12/2022	TRANSFER			22936		21120.59	-64518.03
					0.00	80924.62	
**** Reg No: BR52DFGP ****							
07/12/2022	TL# 1 #9530	0	2753/M	441374	5097.40		-59420.63
13/12/2022	TL# 1 #5030	0	2767/M	441864	5341.81		-54078.82
15/12/2022	TL# 1 #6834	0	02775/M	442047	5150.03		-48928.79
17/12/2022	TL# 1 #8384	0	2777/M	442138	5247.50		-43681.29
21/12/2022	TL# 1 #1558	0	02794/M	442348	5190.66		-38490.63
					26027.40	0.00	
**** Reg No: HL86CTGP ****							
02/12/2022	TL# 1 #4489	164756	0/M	440972	1567.80		-36922.83
02/12/2022	TL# 1 #4921	0	0/M	441008	5589.64		-31333.19
08/12/2022	TL# 1 #830	0	0/M	441499	5126.55		-26206.64
09/12/2022	TL# 1 #1338	0	0/M	441529	5000.06		-21206.58
09/12/2022	TL# 1 #1634	0	0/M	441571	5276.65		-15929.93
19/12/2022	TL# 1 #94	0	0/M	442230	5381.25		-10548.68
22/12/2022	TL# 1 #2694	0	0/M	442437	5359.22		-5189.46
23/12/2022	TL# 1 #3517	0	0/M	442500	5146.60		-42.86
30/12/2022	TL# 1 #7138	0	0/M	442708	5409.07		5366.21
					43856.84	0.00	
Closing Balance :							5366.21
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		5366.21

120	Statement Message
IDEXX LABORATORY (PTY) LTD	
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Closing Balance :	5366.21