

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
01/04/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							20000.00
Opening Balance :							13551.56
04/03/2022	TRANSFER			22208		13551.56	0.00
					0.00	13551.56	
**** Reg No: HL86CTGP ****							
07/03/2022	TL# 1 #6108	0	0/M	423498	4066.94		4066.94
11/03/2022	TL# 1 #9589	0	0/M	423840	5639.88		9706.82
18/03/2022	TL# 1 #5227	0	0/M	424268	4466.62		14173.44
30/03/2022	TL# 1 #4694	0	0/M	424831	2397.68		16571.12
					16571.12	0.00	
Closing Balance :							16571.12
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		16571.12

120	Statement Message
IDEXX LABORATORY (PTY) LTD	
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2052	
Closing Balance :	16571.12