

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

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/05/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							20000.00
Opening Balance :							14057.61
08/04/2021	TRANSFER			21514		14057.61	0.00
					0.00	14057.61	
**** Reg No: HL86CTGP ****							
03/04/2021	TL# 1 #8922	0	0/M	400765	600.02		600.02
16/04/2021	TL# 1 #9230	0	0/M	401708	3317.01		3917.03
23/04/2021	TL# 1 #4452	0	0/M	402297	1179.81		5096.84
25/04/2021	TL# 1 #6208	0	0/M	402429	805.86		5902.70
					5902.70	0.00	
Closing Balance :							5902.70
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		5902.70

120	Statement Message
IDEXX LABORATORY (PTY) LTD	
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2052	
Closing Balance :	5902.70