

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

ENGEN-BARBEQUE DOWNS
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admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/10/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							20000.00
Opening Balance :							2533.10
07/09/2020	TRANSFER			21024		2533.10	0.00
					0.00	2533.10	
**** Reg No: HL86CTGP ****							
08/09/2020	TL# 1 #1255	0	0/M	385878	3434.55		3434.55
11/09/2020	TL# 1 #3836	0	0/M	386172	1137.18		4571.73
15/09/2020	TL# 1 #7099	0	0/M	386424	1320.97		5892.70
					5892.70	0.00	
Closing Balance :							5892.70
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		5892.70

120	Statement Message
IDEXX LABORATORY (PTY) LTD	
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Closing Balance :	5892.70