

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
01/02/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							50000.00
Opening Balance :							-405823.36
**** Reg No: CONTAINERS ****							
05/01/2024	TL# 1 #115	0	0/M	466498	4450.93		-401372.43
					4450.93	0.00	
**** Reg No: HL86CTGP ****							
02/01/2024	TL# 1 #8549	0	0/M	466392	4650.09		-396722.34
04/01/2024	TL# 1 #9747	0	0/M	466474	4827.25		-391895.09
12/01/2024	TL# 1 #4930	0	0/M	466814	4543.62		-387351.47
15/01/2024	TL# 1 #7622	0	0/M	466979	4825.35		-382526.12
19/01/2024	TL# 1 #432	0	0/M	467256	4748.17		-377777.95
26/01/2024	TL# 1 #6145	0	0/M	467668	3836.31		-373941.64
31/01/2024	TL# 1 #9972	0	0/M	467893	4749.22		-369192.42
					32180.01	0.00	
Closing Balance :							-369192.42
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		-369192.42

120	Statement Message
IDEXX LABORATORY (PTY) LTD	
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Closing Balance :	-369192.42