

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
01/05/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							50000.00
Opening Balance :							-12526.31
07/04/2023	TRANSFER			23252		12526.31	-25052.62
					0.00	12526.31	
**** Reg No: HL86CTGP ****							
03/04/2023	TL# 1 #3346	0	0/M	449072	4785.81		-20266.81
05/04/2023	TL# 1 #5106	0	0/M	449250	4312.92		-15953.89
06/04/2023	TL# 1 #6414	0	0/M	449386	4694.63		-11259.26
11/04/2023	TL# 1 #75	0	0/M	449564	4510.82		-6748.44
13/04/2023	TL# 1 #1330	0	0/M	449695	4685.26		-2063.18
14/04/2023	TL# 1 #2482	0	0/M	449826	4688.96		2625.78
17/04/2023	TL# 1 #4507	0	0/M	449947	4592.90		7218.68
18/04/2023	TL# 1 #5302	0	0/M	450043	4492.21		11710.89
19/04/2023	TL# 1 #6063	0	0/M	450105	4613.13		16324.02
20/04/2023	TL# 1 #6792	0	0/M	450179	4550.82		20874.84
21/04/2023	TL# 1 #8062	0	0/M	450335	4595.33		25470.17
22/04/2023	TL# 1 #8911	0	0/M	450369	3918.60		29388.77
25/04/2023	TL# 1 #1216	0	0/M	450544	4725.03		34113.80
26/04/2023	TL# 1 #2064	0	0/M	450625	4618.33		38732.13
28/04/2023	TL# 1 #4135	0	0/M	450786	4693.36		43425.49
30/04/2023	TL# 1 #5489	0	0/M	450876	3688.10		47113.59
					72166.21	0.00	
Closing Balance :							47113.59
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		47113.59

120	Statement Message
IDEXX LABORATORY (PTY) LTD	
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Closing Balance :	47113.59