

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
01/02/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							50000.00
Opening Balance :							5366.21
04/01/2023	TRANSFER			22948		15931.13	-10564.92
06/01/2023	TRANSFER			22961		51772.80	-62337.72
10/01/2023	DEPOSIT			4035	30000.00		-32337.72
					30000.00	67703.93	
**** Reg No: HL86CTGP ****							
06/01/2023	TL# 1 #1127	0	0/M	442982	4841.16		-27496.56
06/01/2023	TL# 1 #1494	CONTAINER	0/M	443012	3682.69		-23813.87
10/01/2023	TL# 1 #4346	0	0/M	443218	4734.85		-19079.02
12/01/2023	TL# 1 #6125	0	0/M	443351	4589.43		-14489.59
14/01/2023	TL# 1 #8264	0	0/M	443503	4711.76		-9777.83
15/01/2023	TL# 1 #9056	0	0/M	443534	4622.78		-5155.05
15/01/2023	TL# 1 #9101	0	0/M	443535	4089.86		-1065.19
17/01/2023	TL# 1 #550	CONTAINER	0/M	443671	4597.79		3532.60
19/01/2023	TL# 1 #2508	0	0/M	443869	4750.65		8283.25
22/01/2023	TL# 1 #4808	0	0/M	444037	4392.15		12675.40
25/01/2023	TL# 1 #7076	0	0/M	444242	4644.11		17319.51
26/01/2023	TL# 1 #8216	0	0/M	444364	4792.60		22112.11
27/01/2023	TL# 1 #9252	0	0/M	444467	4913.99		27026.10
31/01/2023	TL# 1 #2596	0	0/M	444702	4711.40		31737.50
					64075.22	0.00	
Closing Balance :							31737.50
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		31737.50

120	Statement Message
IDEXX LABORATORY (PTY) LTD	
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Closing Balance :	31737.50