

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
01/12/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							50000.00
Opening Balance :							-252366.75
09/11/2023	TRANSFER			23849		252366.75	-504733.50
					0.00	252366.75	
**** Reg No: HL86CTGP ****							
02/11/2023	TL# 1 #7184	0	0/M	463335	5559.62		-499173.88
03/11/2023	TL# 1 #8000	0	0/M	463406	5007.33		-494166.55
10/11/2023	TL# 1 #3655	0	0/M	463785	5181.36		-488985.19
15/11/2023	TL# 1 #7994	0	0/M	464059	5248.55		-483736.64
17/11/2023	TL# 1 #9659	0	0/M	464210	5494.03		-478242.61
21/11/2023	TL# 1 #3056	JERRY CAN	0/M	464410	5474.74		-472767.87
23/11/2023	TL# 1 #4771	0	0/M	464565	5432.96		-467334.91
24/11/2023	TL# 1 #5662	0	0/M	464627	5304.96		-462029.95
26/11/2023	TL# 1 #8071	0	0/M	464751	5453.71		-456576.24
27/11/2023	TL# 1 #8837	0	0/M	464779	4890.51		-451685.73
28/11/2023	TL# 1 #9663	0	0/M	464861	5374.82		-446310.91
29/11/2023	TL# 1 #507	0	0/M	464946	5145.30		-441165.61
					63567.89	0.00	
Closing Balance :							-441165.61
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		-441165.61

120	Statement Message
IDEXX LABORATORY (PTY) LTD	
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Closing Balance :	-441165.61