

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
01/10/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							20000.00
Opening Balance :							-22347.86
**** Reg No: HL86CTGP ****							
09/09/2022	TL# 1 #8518	0	0/M	435075	5067.96		-17279.90
12/09/2022	TL# 1 #961	0	0/M	435272	5393.30		-11886.60
16/09/2022	TL# 1 #4046	0	0/M	435613	5016.94		-6869.66
18/09/2022	TL# 1 #5408	0	0/M	435710	5041.21		-1828.45
20/09/2022	TL# 1 #7347	0	0/M	435892	5333.27		3504.82
22/09/2022	TL# 1 #8939	0	0/M	436050	4498.33		8003.15
25/09/2022	TL# 1 #1989	CONTAINER	0/M	436254	5278.46		13281.61
28/09/2022	TL# 1 #3923	0	0/M	436471	5138.43		18420.04
30/09/2022	TL# 1 #5515	164150	0/M	436650	1455.33		19875.37
30/09/2022	TL# 1 #5805	0	00/M	436677	3883.54		23758.91
					46106.77	0.00	
Closing Balance :							23758.91
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		23758.91

120	Statement Message
IDEXX LABORATORY (PTY) LTD	
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2052	
Closing Balance :	23758.91