

120
IDEXX LABORATORY (PTY) LTD
POSTNET SUITE # 465
PRIVATE BAG X29
GALLO MANOR
2052
Vat No : 4130230701

ENGEN-BARBEQUE DOWNS
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FAX: 086 567-8297
admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/06/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							50000.00
Opening Balance :							47113.59
05/05/2023	TRANSFER			23332		47113.59	0.00
					0.00	47113.59	
**** Reg No: BR52DFGP ****							
29/05/2023	TL# 1 #9826	0	2416/M	453025	4475.41		4475.41
30/05/2023	TL# 1 #631	0	2419/M	453133	4515.61		8991.02
					8991.02	0.00	
**** Reg No: HL86CTGP ****							
04/05/2023	TL# 1 #8407	0	0/M	451102	4596.81		13587.83
05/05/2023	TL# 1 #9492	165404	0/M	451228	1616.64		15204.47
05/05/2023	TL# 1 #9707	0	0/M	451250	4435.77		19640.24
08/05/2023	TL# 1 #1916	0	0/M	451364	4608.36		24248.60
10/05/2023	TL# 1 #3551	0	0/M	451546	4424.45		28673.05
11/05/2023	TL# 1 #4341	0	0/M	451627	4107.69		32780.74
12/05/2023	TL# 1 #5144	0	0/M	451714	4064.88		36845.62
12/05/2023	TL# 1 #5596	0	0/M	451781	1740.53		38586.15
16/05/2023	TL# 1 #8985	0	0/M	452047	4540.87		43127.02
18/05/2023	TL# 1 #173	0	0/M	452150	4653.66		47780.68
19/05/2023	TL# 1 #976	0	0/M	452251	4512.10		52292.78
24/05/2023	TL# 1 #5131	0	0/M	452614	4565.10		56857.88
26/05/2023	TL# 1 #6893	0	0/M	452785	4431.24		61289.12
					52298.10	0.00	
Closing Balance :							61289.12
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		61289.12

120	Statement Message
IDEXX LABORATORY (PTY) LTD	
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PRIVATE BAG X29	
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2052	
Closing Balance :	61289.12