

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
01/09/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							50000.00
Opening Balance :							-37730.97
11/08/2023	TRANSFER			23600		37730.97	-75461.94
					0.00	37730.97	
**** Reg No: HL86CTGP ****							
01/08/2023	TL# 1 #211	0	0/M	457346	4233.39		-71228.55
04/08/2023	TL# 1 #2558	0	0/M	457578	4377.80		-66850.75
08/08/2023	TL# 1 #6096	0	0/M	457844	4518.42		-62332.33
11/08/2023	TL# 1 #8357	0	0/M	458023	4447.43		-57884.90
15/08/2023	TL# 1 #1029	0	0/M	458201	4276.99		-53607.91
18/08/2023	TL# 1 #3268	0	0/M	458420	4472.83		-49135.08
23/08/2023	TL# 1 #7146	0	0/M	458764	4028.08		-45107.00
25/08/2023	TL# 1 #8794	0	0/M	458929	3492.37		-41614.63
30/08/2023	TL# 1 #3153	0	0/M	459259	4524.66		-37089.97
					38371.97	0.00	
Closing Balance :							-37089.97
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		-37089.97

120	Statement Message
IDEXX LABORATORY (PTY) LTD	
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PRIVATE BAG X29	
GALLO MANOR	
2052	
Closing Balance :	-37089.97