

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
01/01/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							50000.00
Opening Balance :							-441165.61
**** Reg No: HL86CTGP ****							
01/12/2023	TL# 1 #2431	0	0/M	465082	5358.18		-435807.43
03/12/2023	TL# 1 #5015	0	0/M	465183	5310.02		-430497.41
05/12/2023	TL# 1 #6668	0	0/M	465277	5299.24		-425198.17
07/12/2023	TL# 1 #8404	0	0/M	465403	4916.89		-420281.28
08/12/2023	TL# 1 #9533	0	0/M	465505	4859.10		-415422.18
13/12/2023	TL# 1 #3610	JERRY CAN	0/M	465741	4792.83		-410629.35
14/12/2023	TL# 1 #4508	0	0/M	465819	4805.99		-405823.36
					35342.25	0.00	
Closing Balance :							-405823.36
120+ Days		90 Days	60 Days		30 Days	Current	
0.00		0.00	0.00		0.00	-405823.36	

120	Statement Message
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Closing Balance :	-405823.36