

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

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
FAX: 086 567-8297
admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
03/05/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							20000.00
Opening Balance :							16571.12
06/04/2022	TRANSFER			22275		16571.12	0.00
					0.00	16571.12	
**** Reg No: HL86CTGP ****							
08/04/2022	TL# 1 #1956	0	0/M	425442	3199.17		3199.17
14/04/2022	TL# 1 #6481	0	0/M	425808	3562.90		6762.07
19/04/2022	TL# 1 #9740	0	0/M	426021	5565.48		12327.55
22/04/2022	TL# 1 #2259	0	0/M	426237	5507.74		17835.29
29/04/2022	TL# 1 #7433	0	0/M	426617	1421.43		19256.72
					19256.72	0.00	
Closing Balance :							19256.72
120+ Days		90 Days	60 Days		30 Days	Current	
0.00		0.00	0.00		0.00	19256.72	

120	Statement Message
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Closing Balance :	19256.72