

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
01/08/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							20000.00
Opening Balance :							3648.56
09/07/2020	TRANSFER			20881		3648.56	0.00
					0.00	3648.56	
**** Reg No: HL86CTGP ****							
10/07/2020	TL# 1 #229	0	0/M	381546	1030.22		1030.22
16/07/2020	TL# 1 #4013	0	0/M	381976	2812.51		3842.73
					3842.73	0.00	
Closing Balance :							3842.73
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		3842.73

120	Statement Message
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Closing Balance :	3842.73