

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
01/11/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							20000.00
Opening Balance :							4960.40
08/10/2021	TRANSFER			21916		4960.40	0.00
					0.00	4960.40	
**** Reg No: HL86CTGP ****							
01/10/2021	TL# 1 #2234	00	0/M	414186	1286.15		1286.15
08/10/2021	TL# 1 #7399	0	0/M	414543	1342.51		2628.66
13/10/2021	TL# 1 #1166	00	00/M	414850	2805.82		5434.48
27/10/2021	TL# 1 #1971	0	0/M	415769	2972.44		8406.92
29/10/2021	TL# 1 #3950	0	0/M	415981	2441.84		10848.76
					10848.76	0.00	
Closing Balance :							10848.76
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		10848.76

120	Statement Message
IDEXX LABORATORY (PTY) LTD	
POSTNET SUITE # 465	
PRIVATE BAG X29	
GALLO MANOR	
2052	
Closing Balance :	10848.76