

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
01/08/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							50000.00
Opening Balance :							-36051.66
07/07/2023	TRANSFER			23515		36051.66	-72103.32
					0.00	36051.66	
**** Reg No: HL86CTGP ****							
07/07/2023	TL# 1 #315	0	0/M	455630	4294.36		-67808.96
12/07/2023	TL# 1 #4101	0	0/M	455935	4415.75		-63393.21
13/07/2023	TL# 1 #4915	0	0/M	456030	4317.76		-59075.45
14/07/2023	TL# 1 #5690	0	0/M	456109	4447.16		-54628.29
19/07/2023	TL# 1 #9664	0	0/M	456434	3855.18		-50773.11
21/07/2023	TL# 1 #1208	0	0/M	456583	4219.33		-46553.78
25/07/2023	TL# 1 #4421	0	0/M	456848	4405.42		-42148.36
28/07/2023	TL# 1 #6921	0	0/M	457100	4417.39		-37730.97
					34372.35	0.00	
Closing Balance :							-37730.97
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		-37730.97

120	Statement Message
IDEXX LABORATORY (PTY) LTD	
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2052	
Closing Balance :	-37730.97