

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
01/03/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							20000.00
Opening Balance :							6956.27
04/02/2022	TRANSFER			22141		6956.27	0.00
					0.00	6956.27	
**** Reg No: HL86CTGP ****							
01/02/2022	TL# 1 #7931	0	0/M	421286	1396.81		1396.81
04/02/2022	TL# 1 #618	0	0/M	421499	4009.30		5406.11
11/02/2022	TL# 1 #6134	0	0/M	421918	3652.82		9058.93
18/02/2022	TL# 1 #2097	0	0/M	422385	3154.57		12213.50
25/02/2022	TL# 1 #7799	0	0/M	422878	1338.06		13551.56
					13551.56	0.00	
Closing Balance :							13551.56
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		13551.56

120	Statement Message
IDEXX LABORATORY (PTY) LTD	
POSTNET SUITE # 465	
PRIVATE BAG X29	
GALLO MANOR	
2052	
Closing Balance :	13551.56