

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

ENGEN-BARBEQUE DOWNS
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www.engenbbqdowns.co.za
VAT REG:4550277406
01/01/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							20000.00
Opening Balance :							18436.76
03/12/2021	TRANSFER			22028		18436.76	0.00
					0.00	18436.76	
**** Reg No: HL86CTGP ****							
01/12/2021	TL# 1 #937	0	0/M	417995	1569.32		1569.32
09/12/2021	TL# 1 #7524	0	0/M	418510	4282.81		5852.13
21/12/2021	TL# 1 #7435	0	0/M	419122	1415.71		7267.84
30/12/2021	TL# 1 #2764	0	0/M	419383	1465.41		8733.25
					8733.25	0.00	
Closing Balance :							8733.25
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		8733.25

120	Statement Message
IDEXX LABORATORY (PTY) LTD	
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Closing Balance :	8733.25