

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

ENGEN-BARBEQUE DOWNS
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FAX: 086 567-8297
admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/01/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							20000.00
Opening Balance :							1767.54
07/12/2020	TRANSFER			21233		1767.54	0.00
					0.00	1767.54	
**** Reg No: HL86CTGP ****							
23/12/2020	TL# 1 #5201	0	0/M	393781	1100.04		1100.04
30/12/2020	TL# 1 #9203	0	0/M	394047	924.65		2024.69
					2024.69	0.00	
Closing Balance :							2024.69
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		2024.69

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Statement Message
HAPPY NEW YEAR.
MAY 2021 BE A WONDERFUL YEAR FOR ALL.

Closing Balance : 2024.69