

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
01/06/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							20000.00
Opening Balance :							19256.72
06/05/2022	TRANSFER			22345		38513.44	-19256.72
					0.00	38513.44	
**** Reg No: HL86CTGP ****							
02/05/2022	TL# 1 #9471	0	00/M	426732	2552.17		-16704.55
06/05/2022	TL# 1 #2924	0	0/M	427044	7450.40		-9254.15
12/05/2022	TL# 1 #7204	0	0/M	427391	1288.62		-7965.53
16/05/2022	TL# 1 #190	0	0/M	427588	2814.23		-5151.30
20/05/2022	TL# 1 #3142	0	0/M	427864	1843.44		-3307.86
27/05/2022	TL# 1 #8652	0	0/M	428313	2807.46		-500.40
					18756.32	0.00	
Closing Balance :							-500.40
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		-500.40

120	Statement Message
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Closing Balance :	-500.40