

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
01/11/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							20000.00
Opening Balance :							5892.70
08/10/2020	TRANSFER			21101		5892.70	0.00
					0.00	5892.70	
**** Reg No: HL86CTGP ****							
05/10/2020	TL# 1 #2737	0	0/M	387844	1055.16		1055.16
07/10/2020	TL# 1 #4382	0	0/M	388011	1491.10		2546.26
					2546.26	0.00	
Closing Balance :							2546.26
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		2546.26

120
IDEXX LABORATORY (PTY) LTD
POSTNET SUITE # 465
PRIVATE BAG X29
GALLO MANOR
2052

Statement Message
BANKING DETAILS:
ABSA BANK
BRANCH: 632005
ACCOUNT: 4091313450

Closing Balance : 2546.26