

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
01/12/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							20000.00
Opening Balance :							10848.76
05/11/2021	TRANSFER			21968		10848.76	0.00
					0.00	10848.76	
**** Reg No: HL86CTGP ****							
04/11/2021	TL# 1 #8866	0	0/M	416315	1455.40		1455.40
06/11/2021	TL# 1 #528	0	0/M	416433	2991.19		4446.59
10/11/2021	TL# 1 #3668	0	0/M	416676	4150.03		8596.62
12/11/2021	TL# 1 #5384	0	0/M	416832	3944.08		12540.70
20/11/2021	TL# 1 #2066	0	0/M	417340	4443.82		16984.52
29/11/2021	TL# 1 #9415	0	0/M	417854	1452.24		18436.76
					18436.76	0.00	
Closing Balance :							18436.76
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		18436.76

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Statement Message
We undertake to comply with the Protection of
Personal Information Act, 2013 ("POPIA") in
respect of all Personal Information (as defined in
POPIA) received from you, which may include
Confidential Information.

Closing Balance :

18436.76