

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
01/08/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							20000.00
Opening Balance :							10652.04
06/07/2022	TRANSFER			22487		10652.04	0.00
					0.00	10652.04	
**** Reg No: HL86CTGP ****							
05/07/2022	TL# 1 #8075	0	0/M	430559	4969.81		4969.81
08/07/2022	TL# 1 #378	0	0/M	430797	5148.01		10117.82
13/07/2022	TL# 1 #4180	0	0/M	431163	6097.37		16215.19
28/07/2022	TL# 1 #5601	0	0/M	432215	6132.67		22347.86
					22347.86	0.00	
Closing Balance :							22347.86
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		22347.86

120	Statement Message
IDEXX LABORATORY (PTY) LTD	
POSTNET SUITE # 465	
PRIVATE BAG X29	
GALLO MANOR	
2052	
Closing Balance :	22347.86