

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

ENGEN-BARBEQUE DOWNS
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admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/01/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							20000.00
Opening Balance :							7935.08
**** Reg No: HL86CTGP ****							
06/12/2019	TL# 1 #8517	0	0/M	371491	3242.00		11177.08
11/12/2019	TL# 1 #2800	0	0/M	371763	2405.07		13582.15
30/12/2019	TL# 1 #7916	0	0/M	372387	2450.30		16032.45
					8097.37	0.00	
Closing Balance :							16032.45
120+ Days		90 Days	60 Days		30 Days	Current	
1074.59		0.00	5733.34		1127.15	8097.37	

120	Statement Message
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Closing Balance :	16032.45