

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
01/11/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							50000.00
Opening Balance :							-141855.70
06/10/2023	TRANSFER			23761		141855.70	-283711.40
					0.00	141855.70	
**** Reg No: HL86CTGP ****							
05/10/2023	TL# 1 #3523	0	0/M	461642	5417.56		-278293.84
09/10/2023	TL# 1 #7250	0	0/M	461837	4068.96		-274224.88
13/10/2023	TL# 1 #206	0	0/M	462130	5679.38		-268545.50
17/10/2023	TL# 1 #3623	0	0/M	462338	5606.14		-262939.36
20/10/2023	TL# 1 #6034	0	0/M	462560	4280.04		-258659.32
27/10/2023	TL# 1 #2225	166071	0/M	463001	2020.49		-256638.83
30/10/2023	TL# 1 #4954	0	0/M	463118	4272.08		-252366.75
					31344.65	0.00	
Closing Balance :							-252366.75
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		-252366.75

120	Statement Message
IDEXX LABORATORY (PTY) LTD	
POSTNET SUITE # 465	
PRIVATE BAG X29	
GALLO MANOR	
2052	
Closing Balance :	-252366.75