

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
01/12/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							20000.00
Opening Balance :							2546.26
09/11/2020	TRANSFER			21168		2546.26	0.00
					0.00	2546.26	
**** Reg No: HL86CTGP ****							
07/11/2020	TL# 1 #8724	0	0/M	390377	700.04		700.04
17/11/2020	TL# 1 #6448	0	0/M	391123	1067.50		1767.54
					1767.54	0.00	
Closing Balance :							1767.54
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		1767.54

120	Statement Message
IDEXX LABORATORY (PTY) LTD	
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Closing Balance :	1767.54