

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

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/03/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							50000.00
Opening Balance :							-369192.42
**** Reg No: HL86CTGP ****							
02/02/2024	TL# 1 #1652	0	0/M	468039	4552.27		-364640.15
09/02/2024	TL# 1 #7609	0	0/M	468451	4458.56		-360181.59
12/02/2024	TL# 1 #9851	0	0/M	468570	4919.41		-355262.18
13/02/2024	TL# 1 #638	0	0/M	468658	4889.06		-350373.12
16/02/2024	TL# 1 #3078	0	0/M	468866	4700.32		-345672.80
16/02/2024	TL# 1 #3265	166792	0/M	468891	1689.67		-343983.13
					25209.29	0.00	
Closing Balance :							-343983.13
120+ Days		90 Days	60 Days		30 Days	Current	
0.00		0.00	0.00		0.00	-343983.13	

120	Statement Message
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Closing Balance :	-343983.13