

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
01/04/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							20000.00
Opening Balance :							4745.57
05/03/2020	TRANSFER			20641		4745.57	0.00
					0.00	4745.57	
**** Reg No: HL86CTGP ****							
11/03/2020	TL# 1 #7591	0	0/M	376027	1581.00		1581.00
11/03/2020	TL# 1 #7592	0	0/M	376028	1084.64		2665.64
14/03/2020	TL# 1 #348	0	0/M	376234	2115.29		4780.93
25/03/2020	TL# 1 #8467	0	0/M	376782	2387.31		7168.24
31/03/2020	TL# 1 #1407	0	0/M	376962	1300.05		8468.29
					8468.29	0.00	
Closing Balance :							8468.29
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		8468.29

120	Statement Message
IDEXX LABORATORY (PTY) LTD	
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Closing Balance :	8468.29