

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

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
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admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/02/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							20000.00
Opening Balance :							8733.25
05/01/2022	TRANSFER			22064		8733.25	0.00
					0.00	8733.25	
**** Reg No: HL86CTGP ****							
13/01/2022	TL# 1 #2794	0	0/M	420008	1375.66		1375.66
21/01/2022	TL# 1 #8818	0	0/M	420522	1213.45		2589.11
24/01/2022	TL# 1 #1212	0	0/M	420676	4367.16		6956.27
					6956.27	0.00	
Closing Balance :							6956.27
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		6956.27

120	Statement Message
IDEXX LABORATORY (PTY) LTD	
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Closing Balance :	6956.27