

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
01/09/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							20000.00
Opening Balance :							22347.86
24/08/2022	TRANSFER			22606		22347.86	0.00
26/08/2022	TRANSFER			22608		22347.86	-22347.86
					0.00	44695.72	
Closing Balance :							-22347.86
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		-22347.86

120	Statement Message
IDEXX LABORATORY (PTY) LTD	
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Closing Balance :	-22347.86