

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
 01/11/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							20000.00
Opening Balance :							23758.91
05/10/2022	TRANSFER			22733		23758.91	0.00
12/10/2022	TRANSFER			22752		5243.56	-5243.56
14/10/2022	TRANSFER			22755		5258.26	-10501.82
19/10/2022	TRANSFER			22759		10000.00	-20501.82
					0.00	44260.73	
**** Reg No: HL86CTGP ****							
05/10/2022	TL# 1 #9537	0	0/M	437000	5243.56		-15258.26
07/10/2022	TL# 1 #1384	0	0/M	437204	5258.26		-10000.00
14/10/2022	TL# 1 #6934	0	0/M	437695	5035.53		-4964.47
21/10/2022	TL# 1 #2818	0	0/M	438186	5170.58		206.11
23/10/2022	TL# 1 #4425	0	0/M	438281	5045.90		5252.01
25/10/2022	TL# 1 #5651	0	0/M	438439	5266.27		10518.28
28/10/2022	TL# 1 #8360	0	0/M	438698	4809.78		15328.06
28/10/2022	TL# 1 #8389	0	0/M	438699	4967.55		20295.61
					40797.43	0.00	
Closing Balance :							20295.61
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	20295.61

120	Statement Message
IDEXX LABORATORY (PTY) LTD	
POSTNET SUITE # 465	
PRIVATE BAG X29	
GALLO MANOR	
2052	
Closing Balance :	20295.61