

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  
 02/10/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance	
Pre-Paid :							50000.00	
Opening Balance :							-37089.97	
06/09/2023	TRANSFER			23669		37089.97	-74179.94	
13/09/2023	TRANSFER			23686		125382.93	-199562.87	
					0.00	162472.90		
**** Reg No: HL86CTGP ****								
01/09/2023	TL# 1 #4640	0	0/M	459396	4603.69		-194959.18	
04/09/2023	TL# 1 #7430	0	0/M	459567	4582.94		-190376.24	
06/09/2023	TL# 1 #9027	0	0/M	459766	5109.21		-185267.03	
07/09/2023	TL# 1 #9769	0	0/M	459825	5162.48		-180104.55	
08/09/2023	TL# 1 #620	0	0/M	459910	5099.65		-175004.90	
09/09/2023	TL# 1 #1921	0	0/M	460013	4632.55		-170372.35	
12/09/2023	TL# 1 #3999	0	0/M	460146	5120.43		-165251.92	
13/09/2023	TL# 1 #4740	0	0/M	460224	5171.79		-160080.13	
15/09/2023	TL# 1 #6317	0	0/M	460384	5093.15		-154986.98	
15/09/2023	TL# 1 #6741	0	0/M	460436	2900.12		-152086.86	
27/09/2023	TL# 1 #6893	0	0/M	461091	5136.99		-146949.87	
29/09/2023	TL# 1 #8731	0	0/M	461275	5094.17		-141855.70	
					57707.17	0.00		
Closing Balance :							-141855.70	
120+ Days		90 Days		60 Days		30 Days		Current
0.00		0.00		0.00		0.00		-141855.70

120	Statement Message
IDEXX LABORATORY (PTY) LTD	
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PRIVATE BAG X29	
GALLO MANOR	
2052	
Closing Balance :	-141855.70