

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
 01/04/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							50000.00
Opening Balance :							43877.49
08/03/2023	TRANSFER			23155		43877.49	0.00
15/03/2023	TRANSFER			23169		62995.43	-62995.43
					0.00	106872.92	
**** Reg No: BR52DFGP ****							
08/03/2023	TL# 1 #2117	CONTAINER	BR523/M	447298	4496.63		-58498.80
					4496.63	0.00	
**** Reg No: HL86CTGP ****							
03/03/2023	TL# 1 #7770	0	0/M	446991	4680.54		-53818.26
06/03/2023	TL# 1 #555	0	0/M	447154	4878.43		-48939.83
09/03/2023	TL# 1 #3003	0	0/M	447381	4657.63		-44282.20
10/03/2023	TL# 1 #4359	0	0/M	447520	4700.35		-39581.85
14/03/2023	TL# 1 #7455	0	0/M	447748	4817.56		-34764.29
15/03/2023	TL# 1 #8141	0	0/M	447832	4335.74		-30428.55
17/03/2023	TL# 1 #174	0	0/M	448064	3751.76		-26676.79
24/03/2023	TL# 1 #5634	0	0/M	448486	4849.19		-21827.60
29/03/2023	TL# 1 #9224	0	0/M	448744	4614.42		-17213.18
31/03/2023	TL# 1 #767	0	0/M	448910	4686.87		-12526.31
					45972.49	0.00	
Closing Balance :							-12526.31
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	-12526.31

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