

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  
 01/09/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							20000.00
Opening Balance :							13389.46
12/08/2021	TRANSFER			21808		13389.46	0.00
25/08/2021	TRANSFER			21821		22034.56	-22034.56
					0.00	35424.02	
**** Reg No: BR52DFGP ****							
06/08/2021	TL# 1 #58	0	0725/M	410365	3839.24		-18195.32
					3839.24	0.00	
**** Reg No: HL86CTGP ****							
02/08/2021	TL# 1 #7138	0	0/M	410071	2918.16		-15277.16
04/08/2021	TL# 1 #8757	0	0/M	410228	3811.12		-11466.04
12/08/2021	TL# 1 #4703	0	0/M	410793	3812.96		-7653.08
13/08/2021	TL# 1 #5542	0	0/M	410876	3891.80		-3761.28
15/08/2021	TL# 1 #6805	0	0/M	410987	3761.28		0.00
					18195.32	0.00	
Closing Balance :							0.00
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	0.00

120 IDEXX LABORATORY (PTY) LTD POSTNET SUITE # 465 PRIVATE BAG X29 GALLO MANOR 2052	Statement Message We undertake to comply with the Protection of Personal Information Act, 2013 ("POPIA") in respect of all Personal Information (as defined in POPIA) received from you, which may include Confidential Information.	
Closing Balance :		0.00