

120
 IDEXX LABORATORY (PTY) LTD
 POSTNET SUITE # 465
 PRIVATE BAG X29
 GALLO MANOR
 2052
 Vat No : 4130230701

ENGEN-BARBEQUE DOWNS
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 admin@engenbbqdowns.co.za
 www.engenbbqdowns.co.za
 VAT REG:4550277406
 01/03/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							50000.00
Opening Balance :							31737.50
09/02/2023	TRANSFER			23067		30672.31	1065.19
15/02/2023	TRANSFER			23076		15250.53	-14185.34
					0.00	45922.84	
**** Reg No: HL86CTGP ****							
02/02/2023	TL# 1 #4049	0	0/M	444843	4685.25		-9500.09
03/02/2023	TL# 1 #5140	0	0/M	444971	4677.60		-4822.49
07/02/2023	TL# 1 #7932	0	0/M	445177	4822.49		0.00
10/02/2023	TL# 1 #367	0	0/M	445459	941.92		941.92
10/02/2023	TL# 1 #368	0	0/M	445460	3631.17		4573.09
10/02/2023	TL# 1 #415	0	0/M	445466	3761.94		8335.03
15/02/2023	TL# 1 #3898	0	0/M	445793	4438.46		12773.49
16/02/2023	TL# 1 #4720	0	0/M	445869	4586.89		17360.38
16/02/2023	TL# 1 #4982	0	0/M	445898	4518.10		21878.48
17/02/2023	TL# 1 #5864	0	0/M	445994	4737.20		26615.68
20/02/2023	TL# 1 #8171	0	0/M	446159	4765.48		31381.16
22/02/2023	TL# 1 #9471	0	0/M	446275	4580.65		35961.81
23/02/2023	TL# 1 #294	0	0/M	446359	4624.00		40585.81
24/02/2023	TL# 1 #1730	0	0/M	446505	3291.68		43877.49
					58062.83	0.00	
Closing Balance :							43877.49
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	43877.49

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