

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
 01/03/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							20000.00
Opening Balance :							17344.45
06/02/2020	TRANSFER			20566		17344.45	0.00
20/02/2020	TRANSFER			20597		16023.31	-16023.31
					0.00	33367.76	
**** Reg No: HL86CTGP ****							
07/02/2020	TL# 1 #499	0	0/M	374243	3907.81		-12115.50
09/02/2020	TL# 1 #1909	0	0/M	374297	3592.09		-8523.41
10/02/2020	TL# 1 #2885	0	0/M	374356	2290.06		-6233.35
14/02/2020	TL# 1 #5765	0	0/M	374578	3333.11		-2900.24
14/02/2020	TL# 1 #6150	0	0/M	374623	2900.24		0.00
16/02/2020	TL# 1 #7708	150734	0/M	374674	609.44		609.44
16/02/2020	TL# 1 #7717	0	0/M	374676	1242.92		1852.36
24/02/2020	TL# 1 #4427	0	0/M	375140	2893.21		4745.57
					20768.88	0.00	
Closing Balance :							4745.57
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	4745.57

120	Statement Message
IDEXX LABORATORY (PTY) LTD	
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Closing Balance :	4745.57