

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
 01/07/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							50000.00
Opening Balance :							61289.12
05/06/2023	TRANSFER			23423		56773.51	4515.61
07/06/2023	TRANSFER			23436		61289.12	-56773.51
					0.00	118062.63	
**** Reg No: HL86CTGP ****							
06/06/2023	TL# 1 #6066	0	0/M	453587	4534.19		-52239.32
12/06/2023	TL# 1 #958	0	0/M	454012	4318.10		-47921.22
15/06/2023	TL# 1 #3235	0	0/M	454212	3716.90		-44204.32
26/06/2023	TL# 1 #2186	0	0/M	454892	4274.29		-39930.03
29/06/2023	TL# 1 #4238	0	0/M	455113	3878.37		-36051.66
					20721.85	0.00	
Closing Balance :							-36051.66
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	-36051.66

120 IDEXX LABORATORY (PTY) LTD POSTNET SUITE # 465 PRIVATE BAG X29 GALLO MANOR 2052	Statement Message Dear Account Holder For your convenience, our website is available. Monitor all your transactions online. Have a full control over your account. Also see our shop specials and deals, we deliver	
Closing Balance :		-36051.66