

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  
 01/02/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							20000.00
Opening Balance :							2024.69
11/01/2021	TRANSFER			21299		2024.69	0.00
					0.00	2024.69	
**** Reg No: HL86CTGP ****							
09/01/2021	TL# 1 #6169	0	0/M	394530	2459.79		2459.79
18/01/2021	TL# 1 #3199	NOTHING	0/M	395088	3271.40		5731.19
29/01/2021	TL# 1 #805	0	0/M	395833	1041.04		6772.23
					6772.23	0.00	
Closing Balance :							6772.23
120+ Days		90 Days	60 Days	30 Days	Current		
0.00		0.00	0.00	0.00	0.00		6772.23

120	Statement Message
IDEXX LABORATORY (PTY) LTD	Welcome
POSTNET SUITE # 465	back 2021.
PRIVATE BAG X29	May 2021 be a
GALLO MANOR	successful year for all.
2052	
Closing Balance :	6772.23