

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

ENGEN-BARBEQUE DOWNS
 TEL: 072 034 5416
 FAX: 086 567-8297
 admin@engenbbqdowns.co.za
 www.engenbbqdowns.co.za
 VAT REG:4550277406
 01/07/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							20000.00
Opening Balance :							884.03
04/06/2020	TRANSFER			20800		884.03	0.00
					0.00	884.03	
**** Reg No: HL86CTGP ****							
26/06/2020	TL# 1 #1328	0	0/M	380723	720.32		720.32
27/06/2020	TL# 1 #2159	0	0/M	380801	2928.24		3648.56
					3648.56	0.00	
Closing Balance :							3648.56
120+ Days		90 Days	60 Days	30 Days	Current		
0.00		0.00	0.00	0.00			3648.56

120	Statement Message
IDEXX LABORATORY (PTY) LTD	
POSTNET SUITE # 465	
PRIVATE BAG X29	
GALLO MANOR	
2052	
Closing Balance :	3648.56