

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
 01/03/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							20000.00
Opening Balance :							6772.23
08/02/2021	TRANSFER			21366		6772.23	0.00
					0.00	6772.23	
**** Reg No: HL86CTGP ****							
08/02/2021	TL# 1 #8296	0	0/M	396560	2251.90		2251.90
19/02/2021	TL# 1 #6245	0	0/M	397425	1100.05		3351.95
26/02/2021	TL# 1 #1841	0	0/M	398003	3810.65		7162.60
					7162.60	0.00	
Closing Balance :							7162.60
120+ Days		90 Days	60 Days	30 Days	Current		
0.00		0.00	0.00	0.00			7162.60

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Statement Message
 Please note that there will be a fuel and diesel
 increase on the 3rd of March 2021

Closing Balance :

7162.60