

* Statement *

002
BANTAM DISTRIBUTORS PTY LTD
21 SILVERSTONE CRESCENT
KYALAMI BUSINESS PARK

Vat No : 4630103044

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/12/2024 10:17:34

Statement By Vehicle

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							25000.00
Opening Balance :							16451.33
13/11/2024	REC EFT PMT 12/11			24613		16451.33	0.00
					0.00	16451.33	
**** Vehicle: BZ05HZGP ****							
01/11/2024	INV 01-15494-0HLE	0	0	480464	846.52		846.52
07/11/2024	INV 01-15506-00AS	0	0	480729	945.18		1791.70
12/11/2024	INV 01-15516-0KIE	0	0	480920	1146.15		2937.85
18/11/2024	INV 01-15528-0KIE	0	0	481132	955.41		3893.26
25/11/2024	INV 01-15542-00AS	344039	0	481418	880.43		4773.69
					4773.69	0.00	
**** Vehicle: DJ38HTGP ****							
04/11/2024	INV 01-15500-0ABI	00	0	480579	694.55		5468.24
06/11/2024	INV 01-15504-00AS	0	0	480683	622.52		6090.76
08/11/2024	INV 01-15508-00AS	0	0	480774	656.46		6747.22
13/11/2024	INV 01-15518-0KIE	0	0	480957	541.59		7288.81
15/11/2024	INV 01-15522-0HLE	0	0	481047	715.94		8004.75
19/11/2024	INV 01-15530-0KIE	0	0	481173	782.34		8787.09
22/11/2024	INV 01-15536-0HLE	0	0	481349	746.36		9533.45
27/11/2024	INV 01-15546-00AS	0	0	481534	493.65		10027.10
					5253.41	0.00	
**** Vehicle: JG57CX GP ****							
04/11/2024	INV 01-15500-0ABI	154759	0	480551	1282.99		11310.09
13/11/2024	INV 01-15518-0KIE	155921	0	480943	1235.08		12545.17
22/11/2024	INV 01-15536-0HLE	156888	0	481311	969.04		13514.21
					3487.11	0.00	
**** Vehicle: JW23GHGP ****							
04/11/2024	INV 01-15500-0ABI	106230	0	480586	407.73		13921.94
15/11/2024	INV 01-15522-0HLE	106605	0	481046	452.41		14374.35
29/11/2024	INV 01-15550-00AS	106878	0	481649	328.12		14702.47
					1188.26	0.00	
Closing Balance :							14702.47

