

002
BANTAM DISTRIBUTORS PTY LTD
21 SILVERSTONE CRESCENT
KYALAMI BUSINESS PARK

Vat No : 4630103044

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/04/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							20824.39
06/03/2024	TRANSFER			24128		20824.39	0.00
					0.00	20824.39	
**** Reg No: BZ05HZGP ****							
04/03/2024	TL# 1 #6557	0	0/M	469753	1049.86		1049.86
08/03/2024	TL# 1 #9445	0	0/M	470027	1138.26		2188.12
14/03/2024	TL# 1 #4139	0	0/M	470328	1110.15		3298.27
20/03/2024	TL# 1 #8952	0	0/M	470649	1029.71		4327.98
					4327.98	0.00	
**** Reg No: DJ38HTGP ****							
01/03/2024	TL# 1 #4227	0	0/M	469657	843.45		5171.43
09/03/2024	TL# 1 #456	0	0/M	470093	1036.60		6208.03
12/03/2024	TL# 1 #2562	0	0/M	470218	782.53		6990.56
15/03/2024	TL# 1 #4957	0	0/M	470408	968.57		7959.13
19/03/2024	TL# 1 #8093	0	0/M	470579	723.53		8682.66
26/03/2024	TL# 1 #3420	0	0/M	470893	820.95		9503.61
28/03/2024	TL# 1 #4869	0	0/M	471022	771.67		10275.28
					5947.30	0.00	
**** Reg No: JF64CCGP ****							
14/03/2024	TL# 1 #4191	0	0/M	470331	1276.77		11552.05
20/03/2024	TL# 1 #8791	0	0/M	470635	725.43		12277.48
					2002.20	0.00	
**** Reg No: JW14NFGP ****							
08/03/2024	TL# 1 #9829	0	0/M	470063	1294.99		13572.47
20/03/2024	TL# 1 #9315	0	0/M	470692	1166.26		14738.73
					2461.25	0.00	
**** Reg No: JW23GHGP ****							
08/03/2024	TL# 1 #9508	9852	0/M	470036	440.46		15179.19
15/03/2024	TL# 1 #4964	98755	0/M	470409	376.65		15555.84
26/03/2024	TL# 1 #3622	98951	0/M	470917	285.94		15841.78
					1103.05	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							15841.78
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		15841.78
002			Statement Message				
BANTAM DISTRIBUTORS PTY LTD							
21 SILVERSTONE CRESCENT							
KYLAMI BUSINESS PARK							
Closing Balance :							15841.78