

* 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
01/11/2024 12:30:02

Statement By Vehicle

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							25000.00
Opening Balance :							16096.64
07/10/2024	REC EFT PMT 05/10/2024			24552		16096.64	0.00
					0.00	16096.64	
**** Vehicle: BZ05HZGP ****							
03/10/2024	INV 01-15436-00AS	0	0	479213	1015.03		1015.03
09/10/2024	INV 01-15448-00AS	0	0	479451	833.15		1848.18
16/10/2024	INV 01-15462-0HLE	0	0	479763	1109.96		2958.14
28/10/2024	INV 01-15486-00AS	0	0	480274	976.50		3934.64
					3934.64	0.00	
**** Vehicle: DJ38HTGP ****							
04/10/2024	INV 01-15438-0HLE	0	0	479262	771.25		4705.89
09/10/2024	INV 01-15448-00AS	0	0	479452	864.64		5570.53
11/10/2024	INV 01-15452-00AS	0	0	479548	729.38		6299.91
16/10/2024	INV 01-15462-0HLE	0	0	479766	700.98		7000.89
18/10/2024	INV 01-15466-00AS	0	0	479893	495.75		7496.64
22/10/2024	INV 01-15474-0HLE	0	0	480002	536.49		8033.13
25/10/2024	INV 01-15480-0ABI	0	0	480189	825.69		8858.82
					4924.18	0.00	
**** Vehicle: JF64CCGP ****							
01/10/2024	INV 01-15432-0HLE	0	0	479104	1213.79		10072.61
09/10/2024	INV 01-15448-00AS	0	0	479457	1205.42		11278.03
31/10/2024	INV 01-15492-00AS	0	0	480386	969.24		12247.27
					3388.45	0.00	
**** Vehicle: JG57CX GP ****							
01/10/2024	INV 01-15432-0HLE	149647	0	479090	1310.76		13558.03
08/10/2024	INV 01-15446-00AS	150653	0	479369	1159.64		14717.67
18/10/2024	INV 01-15466-00AS	152052	0	479866	1218.68		15936.35
					3689.08	0.00	
**** Vehicle: JW23GHGP ****							
11/10/2024	INV 01-15452-00AS	105668	0	479563	296.91		16233.26
25/10/2024	INV 01-15480-0ABI	0	0	480201	218.07		16451.33
					514.98	0.00	
Closing Balance :							16451.33

