

002
BANTAM DISTRIBUTORS PTY LTD
21 SILVERSTONE CRESCENT
KYALAMI BUSINESS PARK

Vat No : 4630103044

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
FAX: 086 567-8297
admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/12/2019

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							21148.37
08/11/2019	TRANSFER			20354		21148.25	0.12
					0.00	21148.25	
**** Reg No: BV50CGGP ****							
07/11/2019	TL# 1 #2370	183529	0/M	369958	442.08		442.20
18/11/2019	TL# 1 #1398	184005	0/M	370477	456.88		899.08
28/11/2019	TL# 1 #515	184482	0/M	371011	469.01		1368.09
					1367.97	0.00	
**** Reg No: BZ05HZGP ****							
01/11/2019	TL# 1 #7287	0	0/M	369678	598.44		1966.53
05/11/2019	TL# 1 #669	0	0/M	369842	612.41		2578.94
06/11/2019	TL# 1 #1784	0	0/M	369923	596.88		3175.82
11/11/2019	TL# 1 #5926	0	0/M	370126	602.91		3778.73
14/11/2019	TL# 1 #8322	0	0/M	370307	814.32		4593.05
18/11/2019	TL# 1 #1419	0	0/M	370483	741.50		5334.55
20/11/2019	TL# 1 #3022	0	0/M	370603	518.65		5853.20
22/11/2019	TL# 1 #4858	0	0/M	370721	658.58		6511.78
27/11/2019	TL# 1 #9632	0	0/M	370960	793.33		7305.11
					5937.02	0.00	
**** Reg No: CW15BNGP ****							
02/11/2019	TL# 1 #8373	0	0/M	369734	771.42		8076.53
06/11/2019	TL# 1 #1717	0	00/M	369918	804.45		8880.98
12/11/2019	TL# 1 #6720	0	0/M	370192	1006.70		9887.68
24/11/2019	TL# 1 #7040	0	0/M	370799	778.61		10666.29
					3361.18	0.00	
**** Reg No: DX06BBGP ****							
01/11/2019	TL# 1 #7288	0	0/M	369679	641.41		11307.70
12/11/2019	TL# 1 #6722	0	0/M	370193	665.52		11973.22
15/11/2019	TL# 1 #9223	0	0/M	370387	1060.28		13033.50
19/11/2019	TL# 1 #2153	0	0/M	370540	583.75		13617.25
25/11/2019	TL# 1 #7924	0	0/M	370842	1057.66		14674.91
28/11/2019	TL# 1 #624	0	0/M	371026	1156.94		15831.85
					5165.56	0.00	
**** Reg No: JF64CCGP ****							
01/11/2019	TL# 1 #7310	0	0/M	369681	397.43		16229.28
05/11/2019	TL# 1 #636	0	0/M	369838	329.69		16558.97
12/11/2019	TL# 1 #6745	0	0/M	370199	520.22		17079.19
15/11/2019	TL# 1 #9129	0	0/M	370371	448.71		17527.90

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19/11/2019	TL# 1 #2115	0	0/M	370533	390.63		17918.53
22/11/2019	TL# 1 #4740	0	0/M	370709	492.50		18411.03
26/11/2019	TL# 1 #8884	0	0/M	370915	514.35		18925.38
29/11/2019	TL# 1 #1540	0	0/M	371075	272.48		19197.86
					3366.01	0.00	
**** Reg No: TKC884GP ****							
12/11/2019	TL# 1 #6769	0	0/M	370205	790.75		19988.61
22/11/2019	TL# 1 #4788	104532	0/M	370714	975.17		20963.78
					1765.92	0.00	