

002
BANTAM DISTRIBUTORS PTY LTD
21 SILVERSTONE CRESCENT
KYALAMI BUSINESS PARK

Vat No : 4630103044

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/04/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							17176.15
10/03/2022	TRANSFER			22218		17176.15	0.00
					0.00	17176.15	
**** Reg No: BZ05HZGP ****							
07/03/2022	TL# 1 #5961	0	0/M	423490	1031.18		1031.18
11/03/2022	TL# 1 #9391	0	0/M	423822	960.22		1991.40
18/03/2022	TL# 1 #5061	0	0/M	424258	1036.86		3028.26
22/03/2022	TL# 1 #8005	0	0121/M	424351	809.78		3838.04
28/03/2022	TL# 1 #2866	0	0/M	424666	919.54		4757.58
					4757.58	0.00	
**** Reg No: DJ38HTGP ****							
02/03/2022	TL# 1 #1932	0	0/M	423199	1017.05		5774.63
04/03/2022	TL# 1 #3843	0	0/M	423375	826.99		6601.62
11/03/2022	TL# 1 #9323	0	0/M	423812	833.39		7435.01
15/03/2022	TL# 1 #2587	00	00/M	424052	780.76		8215.77
18/03/2022	TL# 1 #4990	0	0/M	424244	794.32		9010.09
25/03/2022	TL# 1 #371	0	0/M	424520	881.32		9891.41
29/03/2022	TL# 1 #3685	0	0/M	424750	523.60		10415.01
					5657.43	0.00	
**** Reg No: JF64CCGP ****							
04/03/2022	TL# 1 #3440	0	0/M	423338	646.26		11061.27
08/03/2022	TL# 1 #6924	0	0/M	423586	616.69		11677.96
11/03/2022	TL# 1 #9300	0	0/M	423807	469.48		12147.44
22/03/2022	TL# 1 #7983	0	0/M	424349	833.50		12980.94
					2565.93	0.00	
**** Reg No: JW14NFGP ****							
24/03/2022	TL# 1 #9654	0	0/M	424485	1052.46		14033.40
31/03/2022	TL# 1 #5754	0	0/M	424903	697.24		14730.64
					1749.70	0.00	
**** Reg No: JW23GHGP ****							
02/03/2022	TL# 1 #2057	77956	0/M	423220	399.27		15129.91
11/03/2022	TL# 1 #9582	78401	0/M	423839	350.24		15480.15
18/03/2022	TL# 1 #5295	78638	0/M	424272	306.72		15786.87
25/03/2022	TL# 1 #553	78851	0/M	424537	275.50		16062.37
					1331.73	0.00	
**** Reg No: KK27XZGP ****							
01/03/2022	TL# 1 #985	1910	0/M	423101	1974.98		18037.35
24/03/2022	TL# 1 #9890	0	0/M	424496	1023.40		19060.75

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
					2998.38	0.00	
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