

002
BANTAM DISTRIBUTORS PTY LTD
21 SILVERSTONE CRESCENT
KYALAMI BUSINESS PARK

Vat No : 4630103044

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/12/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							22176.11
03/11/2023	TRANSFER			23829		22176.11	0.00
					0.00	22176.11	
**** Reg No: BZ05HZGP ****							
03/11/2023	TL# 1 #8133	0	0/M	463422	873.54		873.54
09/11/2023	TL# 1 #3008	0	0/M	463727	1212.20		2085.74
15/11/2023	TL# 1 #8183	0	0/M	464095	1090.55		3176.29
20/11/2023	TL# 1 #2443	0	0/M	464351	959.34		4135.63
27/11/2023	TL# 1 #8995	0	0/M	464796	1080.63		5216.26
					5216.26	0.00	
**** Reg No: DJ38HTGP ****							
07/11/2023	TL# 1 #1476	0	0/M	463602	883.80		6100.06
10/11/2023	TL# 1 #3936	0	0/M	463826	1131.04		7231.10
15/11/2023	TL# 1 #8271	0	0/M	464108	880.17		8111.27
17/11/2023	TL# 1 #9815	0	0/M	464236	502.84		8614.11
21/11/2023	TL# 1 #3234	0	0/M	464437	595.96		9210.07
24/11/2023	TL# 1 #5925	0	0/M	464655	883.45		10093.52
28/11/2023	TL# 1 #9787	0	0/M	464879	719.60		10813.12
					5596.86	0.00	
**** Reg No: JF64CCGP ****							
03/11/2023	TL# 1 #8064	0	0/M	463408	884.41		11697.53
13/11/2023	TL# 1 #6662	0	0/M	463963	914.17		12611.70
17/11/2023	TL# 1 #9716	0	0/M	464215	907.72		13519.42
24/11/2023	TL# 1 #5719	0	0/M	464632	859.08		14378.50
29/11/2023	TL# 1 #488	0	0/M	464940	983.12		15361.62
					4548.50	0.00	
**** Reg No: JW14NFGP ****							
02/11/2023	TL# 1 #7515	0	0/M	463377	1237.78		16599.40
13/11/2023	TL# 1 #6661	0	0/M	463962	1337.44		17936.84
22/11/2023	TL# 1 #4103	0	0/M	464508	1165.72		19102.56
28/11/2023	TL# 1 #56	0	0/M	464905	1161.77		20264.33
					4902.71	0.00	
**** Reg No: JW23GHGP ****							
10/11/2023	TL# 1 #3960	95893	0/M	463830	409.16		20673.49
17/11/2023	TL# 1 #154	96146	0/M	464270	334.24		21007.73
24/11/2023	TL# 1 #5943	96407	0/M	464658	384.79		21392.52
					1128.19	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							21392.52
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		21392.52
002			Statement Message				
BANTAM DISTRIBUTORS PTY LTD							
21 SILVERSTONE CRESCENT							
KYLAMI BUSINESS PARK							
Closing Balance :							21392.52