

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
01/01/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							17076.67
07/12/2020	TRANSFER			21232		17076.67	0.00
					0.00	17076.67	
**** Reg No: BZ05HZGP ****							
04/12/2020	TL# 1 #48	0	0/M	392444	779.02		779.02
08/12/2020	TL# 1 #3165	0	0/M	392747	544.16		1323.18
10/12/2020	TL# 1 #4700	0	0/M	392921	546.72		1869.90
14/12/2020	TL# 1 #7828	0	0/M	393173	606.76		2476.66
18/12/2020	TL# 1 #1213	0	0/M	393513	738.66		3215.32
					3215.32	0.00	
**** Reg No: CW15BNGP ****							
04/12/2020	TL# 1 #124	0	0/M	392452	912.56		4127.88
17/12/2020	TL# 1 #335	0	0/M	393435	690.04		4817.92
					1602.60	0.00	
**** Reg No: DX06BBGP ****							
02/12/2020	TL# 1 #7490	0	0/M	392190	553.05		5370.97
04/12/2020	TL# 1 #183	0	0/M	392458	787.35		6158.32
08/12/2020	TL# 1 #3132	0	0/M	392734	505.43		6663.75
11/12/2020	TL# 1 #5485	0	0/M	393003	720.51		7384.26
15/12/2020	TL# 1 #8514	0	0/M	393269	514.59		7898.85
18/12/2020	TL# 1 #1308	0	0/M	393519	783.06		8681.91
					3863.99	0.00	
**** Reg No: HB67PFGP ****							
10/12/2020	TL# 1 #4755	0	0/M	392926	871.26		9553.17
17/12/2020	TL# 1 #365	0	0/M	393436	668.13		10221.30
					1539.39	0.00	
**** Reg No: JF64CCGP ****							
02/12/2020	TL# 1 #7639	0	0/M	392210	530.99		10752.29
04/12/2020	TL# 1 #58	0	0/M	392445	379.38		11131.67
07/12/2020	TL# 1 #2546	0	0/M	392653	554.50		11686.17
09/12/2020	TL# 1 #4030	0	0/M	392843	339.59		12025.76
18/12/2020	TL# 1 #1199	0	0/M	393511	610.04		12635.80
					2414.50	0.00	
**** Reg No: TKC884GP ****							
12/12/2020	TL# 1 #6297	0	0/M	393063	563.57		13199.37
12/12/2020	TL# 1 #6299	0	0/M	393064	234.39		13433.76
25/12/2020	TL# 1 #6647	0	0/M	393863	605.72		14039.48
					1403.68	0.00	
**** Reg No: XWW007GP ****							
13/12/2020	TL# 1 #7189	0	0/M	393118	1200.39		15239.87

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
					1200.39	0.00	
Closing Balance :							15239.87
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		15239.87
002 BANTAM DISTRIBUTORS PTY LTD 21 SILVERSTONE CRESCENT KYLAMI BUSINESS PARK			Statement Message HAPPY NEW YEAR. MAY 2021 BE A WONDERFUL YEAR FOR ALL.				
Closing Balance :			15239.87				