

002
BANTAM DISTRIBUTORS PTY LTD
21 SILVERSTONE CRESCENT
KYALAMI BUSINESS PARK

Vat No : 4630103044

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/02/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							12683.80
17/01/2024	TRANSFER			23993		12683.80	0.00
					0.00	12683.80	
**** Reg No: BZ05HZGP ****							
12/01/2024	TL# 1 #5087	0	0/M	466832	1021.48		1021.48
18/01/2024	TL# 1 #9485	0	0/M	467153	902.63		1924.11
24/01/2024	TL# 1 #4189	0	0/M	467503	961.78		2885.89
29/01/2024	TL# 1 #8777	0	0/M	467778	960.99		3846.88
					3846.88	0.00	
**** Reg No: DJ38HTGP ****							
08/01/2024	TL# 1 #2353	0	0/M	466580	890.90		4737.78
08/01/2024	TL# 1 #2359			466581	93.00		4830.78
11/01/2024	TL# 1 #4342	0	0/M	466760	740.48		5571.26
16/01/2024	TL# 1 #8053	0	0/M	467010	1000.08		6571.34
17/01/2024	TL# 1 #8875	0	0/M	467099	623.53		7194.87
19/01/2024	TL# 1 #268	0	0/M	467241	760.27		7955.14
24/01/2024	TL# 1 #4172	0	0/M	467499	939.67		8894.81
26/01/2024	TL# 1 #5870	0	0/M	467639	267.31		9162.12
					5315.24	0.00	
**** Reg No: JF64CCGP ****							
08/01/2024	TL# 1 #2575	0	00/M	466603	1163.29		10325.41
12/01/2024	TL# 1 #5207	0	0/M	466844	709.44		11034.85
19/01/2024	TL# 1 #114	0	0/M	467218	907.35		11942.20
29/01/2024	TL# 1 #8790	0	0/M	467782	1014.74		12956.94
					3794.82	0.00	
**** Reg No: JW14NFGP ****							
09/01/2024	TL# 1 #3349	0	0/M	466668	887.56		13844.50
15/01/2024	TL# 1 #7547	0	0/M	466964	952.78		14797.28
23/01/2024	TL# 1 #3695	0	0/M	467465	1010.58		15807.86
					2850.92	0.00	
**** Reg No: JW23GHGP ****							
08/01/2024	TL# 1 #2471	97127	0/M	466595	420.45		16228.31
19/01/2024	TL# 1 #537	0	0/M	467269	251.66		16479.97
26/01/2024	TL# 1 #6115	97603	0/M	467665	377.94		16857.91
					1050.05	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							16857.91
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		16857.91
002			Statement Message				
BANTAM DISTRIBUTORS PTY LTD							
21 SILVERSTONE CRESCENT							
KYLAMI BUSINESS PARK							
Closing Balance :							16857.91