

002
BANTAM DISTRIBUTORS PTY LTD
21 SILVERSTONE CRESCENT
KYALAMI BUSINESS PARK

Vat No : 4630103044

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/05/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							15841.78
12/04/2024	CASH PAYMENT			24201		15842.00	-0.22
					0.00	15842.00	
**** Reg No: BZ05HZGP ****							
02/04/2024	TL# 1 #8180	0	0/M	471149	1421.40		1421.18
09/04/2024	TL# 1 #2983	0	0/M	471492	1038.33		2459.51
12/04/2024	TL# 1 #4967	0	0/M	471668	943.13		3402.64
18/04/2024	TL# 1 #9085	0	0/M	471958	976.41		4379.05
18/04/2024	TL# 1 #9087	0	0/M	471959	207.85		4586.90
25/04/2024	TL# 1 #3993	0	0/M	472279	1175.87		5762.77
30/04/2024	TL# 1 #7873	0	0/M	472479	902.56		6665.33
					6665.55	0.00	
**** Reg No: DJ38HTGP ****							
05/04/2024	TL# 1 #238	0	0/M	471340	1097.79		7763.12
17/04/2024	TL# 1 #8470	0	0/M	471904	952.61		8715.73
19/04/2024	TL# 1 #9803	0	0/M	472026	861.72		9577.45
23/04/2024	TL# 1 #2743	0	0/M	472172	1003.13		10580.58
26/04/2024	TL# 1 #4834	0	0/M	472335	790.97		11371.55
					4706.22	0.00	
**** Reg No: JF64CCGP ****							
02/04/2024	TL# 1 #8086	0	0/M	471133	950.98		12322.53
05/04/2024	TL# 1 #220	0	0/M	471339	1035.57		13358.10
11/04/2024	TL# 1 #4367	0	0/M	471625	1038.20		14396.30
18/04/2024	TL# 1 #9108	0	0/M	471965	1273.45		15669.75
23/04/2024	TL# 1 #2836	0	0/M	472183	852.07		16521.82
30/04/2024	TL# 1 #7928	0	0/M	472488	1252.73		17774.55
					6403.00	0.00	
**** Reg No: JW14NFGP ****							
02/04/2024	TL# 1 #8251	0	0/M	471158	1146.33		18920.88
10/04/2024	TL# 1 #3851	0	0/M	471574	1046.62		19967.50
17/04/2024	TL# 1 #8702	0	0/M	471930	1223.97		21191.47
26/04/2024	TL# 1 #5248	0	0/M	472367	1076.89		22268.36
					4493.81	0.00	
**** Reg No: JW23GHGP ****							
05/04/2024	TL# 1 #217	99221	0/M	471337	280.08		22548.44
15/04/2024	TL# 1 #7391	99438	0/M	471793	327.06		22875.50
26/04/2024	TL# 1 #4953	99786	0/M	472345	472.00		23347.50
					1079.14	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							23347.50
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		23347.50
002			Statement Message				
BANTAM DISTRIBUTORS PTY LTD							
21 SILVERSTONE CRESCENT							
KYLAMI BUSINESS PARK							
Closing Balance :							23347.50