

002
BANTAM DISTRIBUTORS PTY LTD
21 SILVERSTONE CRESCENT
KYALAMI BUSINESS PARK

Vat No : 4630103044

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/03/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							12697.30
02/02/2022	CASH			22125		12697.30	0.00
					0.00	12697.30	
**** Reg No: BZ05HZGP ****							
10/02/2022	TL# 1 #5166	0	0/M	421843	979.30		979.30
16/02/2022	TL# 1 #333	0	0/M	422226	726.28		1705.58
21/02/2022	TL# 1 #4572	0	0/M	422566	902.07		2607.65
28/02/2022	TL# 1 #222	0	0/M	423003	825.13		3432.78
					3432.78	0.00	
**** Reg No: DJ38HTGP ****							
01/02/2022	TL# 1 #7748	0	0/M	421269	258.74		3691.52
03/02/2022	TL# 1 #9432	0	0/M	421419	854.37		4545.89
15/02/2022	TL# 1 #9464	0	0/M	422144	799.37		5345.26
18/02/2022	TL# 1 #2068	0	0/M	422382	737.72		6082.98
22/02/2022	TL# 1 #5094	0	0/M	422633	759.20		6842.18
24/02/2022	TL# 1 #6650	0	0/M	422772	752.23		7594.41
28/02/2022	TL# 1 #270	0	0/M	423012	754.72		8349.13
					4916.35	0.00	
**** Reg No: JF64CCGP ****							
03/02/2022	TL# 1 #9542	0	0/M	421432	832.89		9182.02
09/02/2022	TL# 1 #4310	0	0/M	421766	785.65		9967.67
16/02/2022	TL# 1 #267	0	0/M	422215	823.44		10791.11
18/02/2022	TL# 1 #2090	0	0/M	422383	262.05		11053.16
23/02/2022	TL# 1 #6015	0	0/M	422721	865.51		11918.67
28/02/2022	TL# 1 #367	0	0/M	423023	638.76		12557.43
					4208.30	0.00	
**** Reg No: JW23GHGP ****							
11/02/2022	TL# 1 #6295	77176	0/M	421933	239.46		12796.89
18/02/2022	TL# 1 #2167	77446	0/M	422395	304.41		13101.30
23/02/2022	TL# 1 #6047	77647	0/M	422724	225.06		13326.36
					768.93	0.00	
**** Reg No: KK27XZGP ****							
08/02/2022	TL# 1 #3575	0	0/M	421700	1823.71		15150.07
					1823.71	0.00	
**** Reg No: TKC884GP ****							
03/02/2022	TL# 1 #9435	0	0/M	421420	911.03		16061.10
17/02/2022	TL# 1 #1354	0	0/M	422303	1115.05		17176.15
					2026.08	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							17176.15
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		17176.15
002			Statement Message				
BANTAM DISTRIBUTORS PTY LTD							
21 SILVERSTONE CRESCENT							
KYALAMI BUSINESS PARK							
Closing Balance :							17176.15