

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
01/05/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							16081.78
05/04/2020	TRANSFER			20708		22509.75	-6427.97
					0.00	22509.75	
Closing Balance :							-6427.97
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		-6427.97

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Statement Message

Closing Balance : -6427.97