

002
BANTAM DISTRIBUTORS PTY LTD
21 SILVERSTONE CRESCENT
KYALAMI BUSINESS PARK

Vat No : 4630103044

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/11/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							15502.32
15/10/2021	CASH PAYMENT			21924		15502.20	0.12
					0.00	15502.20	
**** Reg No: BZ05HZGP ****							
01/10/2021	TL# 1 #1974	319409	0/M	414157	927.27		927.39
06/10/2021	TL# 1 #5808	0	0/M	414429	948.42		1875.81
08/10/2021	TL# 1 #7470	0	0/M	414553	714.98		2590.79
13/10/2021	TL# 1 #1165	00	0/M	414849	817.84		3408.63
15/10/2021	TL# 1 #2823	0	0/M	415014	592.74		4001.37
20/10/2021	TL# 1 #6551	0	0/M	415338	858.14		4859.51
25/10/2021	TL# 1 #547	0	0/M	415618	835.86		5695.37
27/10/2021	TL# 1 #2071	0	0/M	415787	551.90		6247.27
29/10/2021	TL# 1 #3644	0	0/M	415944	698.59		6945.86
					6945.74	0.00	
**** Reg No: DX06BBGP ****							
01/10/2021	TL# 1 #2095	0	0/M	414171	1052.85		7998.71
08/10/2021	TL# 1 #7554	0	0/M	414560	946.92		8945.63
12/10/2021	TL# 1 #379	0	0/M	414771	757.61		9703.24
15/10/2021	TL# 1 #3557	0	0/M	415065	1234.43		10937.67
19/10/2021	TL# 1 #5788	0	0/M	415255	706.40		11644.07
22/10/2021	TL# 1 #7997	0	0/M	415457	1357.34		13001.41
29/10/2021	TL# 1 #3720	0	0/M	415957	1445.73		14447.14
					7501.28	0.00	
**** Reg No: JF64CCGP ****							
01/10/2021	TL# 1 #2071	0	0/M	414167	666.55		15113.69
11/10/2021	TL# 1 #9566	0	0/M	414678	668.98		15782.67
					1335.53	0.00	
**** Reg No: JW23GHGP ****							
08/10/2021	TL# 1 #7479	0	0/M	414554	260.37		16043.04
20/10/2021	TL# 1 #6616	73463	0/M	415344	318.48		16361.52
28/10/2021	TL# 1 #2934	73917	0/M	415867	240.85		16602.37
					819.70	0.00	
**** Reg No: XWW007GP ****							
01/10/2021	TL# 1 #2129	0	0/M	414176	1548.21		18150.58
28/10/2021	TL# 1 #3054	0	0/M	415877	1223.57		19374.15
					2771.78	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							19374.15
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.12		19374.03
002			Statement Message				
BANTAM DISTRIBUTORS PTY LTD							
21 SILVERSTONE CRESCENT							
KYLAMI BUSINESS PARK							
Closing Balance :							19374.15