

002
BANTAM DISTRIBUTORS PTY LTD
21 SILVERSTONE CRESCENT
KYALAMI BUSINESS PARK

Vat No : 4630103044

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/05/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							18503.36
12/04/2023	TRANSFER			23259		18503.36	0.00
					0.00	18503.36	
**** Reg No: BZ05HZGP ****							
05/04/2023	TL# 1 #5266	0	0/M	449276	922.81		922.81
13/04/2023	TL# 1 #1466	0	0/M	449713	891.56		1814.37
19/04/2023	TL# 1 #6150	0	0/M	450123	912.02		2726.39
24/04/2023	TL# 1 #737	0	0/M	450504	1000.91		3727.30
					3727.30	0.00	
**** Reg No: DJ38HTGP ****							
12/04/2023	TL# 1 #595	0	0/M	449619	606.63		4333.93
14/04/2023	TL# 1 #2285	0	0/M	449802	585.47		4919.40
18/04/2023	TL# 1 #5394	0	0/M	450061	765.34		5684.74
21/04/2023	TL# 1 #7758	0	0/M	450293	871.30		6556.04
25/04/2023	TL# 1 #1300	0	0/M	450555	741.57		7297.61
28/04/2023	TL# 1 #3990	0	0/M	450776	522.75		7820.36
					4093.06	0.00	
**** Reg No: JF64CCGP ****							
20/04/2023	TL# 1 #7078	0	0/M	450220	1010.45		8830.81
26/04/2023	TL# 1 #2313	0	0/M	450663	1014.27		9845.08
					2024.72	0.00	
**** Reg No: JW14NFGP ****							
03/04/2023	TL# 1 #3615	0	0/M	449111	1032.17		10877.25
21/04/2023	TL# 1 #7714	0	0/M	450279	1055.35		11932.60
					2087.52	0.00	
**** Reg No: JW23GHGP ****							
21/04/2023	TL# 1 #7872	90078	0/M	450307	392.09		12324.69
					392.09	0.00	
Closing Balance :							12324.69
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		12324.69

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Statement Message

Closing Balance :

12324.69