

002
BANTAM DISTRIBUTORS PTY LTD
21 SILVERSTONE CRESCENT
KYALAMI BUSINESS PARK

Vat No : 4630103044

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/04/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							22509.75
10/03/2020	TRANSFER			20655		22509.63	0.12
					0.00	22509.63	
**** Reg No: BV50CGGP ****							
04/03/2020	TL# 1 #1727	188935	0/M	375606	420.82		420.94
16/03/2020	TL# 1 #1774	188935	0/M	376271	473.28		894.22
25/03/2020	TL# 1 #8429	188935	0/M	376775	573.92		1468.14
					1468.02	0.00	
**** Reg No: BZ05HZGP ****							
04/03/2020	TL# 1 #1773	270866	0/M	375613	627.93		2096.07
06/03/2020	TL# 1 #3380	270866	0900/M	375744	642.91		2738.98
11/03/2020	TL# 1 #7530	270866	0/M	376016	732.23		3471.21
13/03/2020	TL# 1 #9248	270866	0/M	376171	637.17		4108.38
16/03/2020	TL# 1 #2068	270866	0/M	376308	586.50		4694.88
20/03/2020	TL# 1 #4800	270866	0/M	376552	791.98		5486.86
25/03/2020	TL# 1 #8451	270866	0/M	376778	795.08		6281.94
					4813.80	0.00	
**** Reg No: CW15BNGP ****							
02/03/2020	TL# 1 #368	0	0/M	375489	806.62		7088.56
13/03/2020	TL# 1 #9280	0	0/M	376175	812.31		7900.87
					1618.93	0.00	
**** Reg No: DX06BBGP ****							
02/03/2020	TL# 1 #305	0	0/M	375482	480.36		8381.23
13/03/2020	TL# 1 #9363	0	0/M	376185	1267.96		9649.19
19/03/2020	TL# 1 #4018	0	0/M	376475	1154.20		10803.39
20/03/2020	TL# 1 #4757	0	0/M	376541	220.31		11023.70
24/03/2020	TL# 1 #7699	0	0/M	376718	900.61		11924.31
					4023.44	0.00	
**** Reg No: JF64CCGP ****							
02/03/2020	TL# 1 #348	0	0/M	375486	270.36		12194.67
06/03/2020	TL# 1 #3392	0	1101/M	375746	505.64		12700.31
13/03/2020	TL# 1 #9145	0	0/M	376149	451.47		13151.78
24/03/2020	TL# 1 #7661	0	0/M	376712	399.40		13551.18
					1626.87	0.00	
**** Reg No: TKC884GP ****							
03/03/2020	TL# 1 #973	0	0/M	375548	837.56		14388.74
10/03/2020	TL# 1 #6770	0	1105/M	375938	846.48		15235.22
24/03/2020	TL# 1 #7875	0	0/M	376731	846.56		16081.78

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
					2530.60	0.00	
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