

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
01/07/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							5519.82
03/06/2020	CASH PAYMENT			20797		5519.90	-0.08
					0.00	5519.90	
**** Reg No: BZ05HZGP ****							
01/06/2020	TL# 1 #3223	0	0/M	379279	457.90		457.82
03/06/2020	TL# 1 #5251	0	0/M	379423	626.01		1083.83
08/06/2020	TL# 1 #8891	0	0/M	379642	637.56		1721.39
10/06/2020	TL# 1 #500	0	0/M	379781	409.66		2131.05
12/06/2020	TL# 1 #2060	0	0/M	379912	514.73		2645.78
17/06/2020	TL# 1 #5657	0	0/M	380182	476.32		3122.10
19/06/2020	TL# 1 #7017	0	0/M	380331	605.35		3727.45
24/06/2020	TL# 1 #9986	0	0/M	380594	577.36		4304.81
26/06/2020	TL# 1 #1308	0	0/M	380718	581.79		4886.60
					4886.68	0.00	
**** Reg No: CW15BNCP ****							
08/06/2020	TL# 1 #8863	0	0/M	379639	664.35		5550.95
18/06/2020	TL# 1 #6641	0	0/M	380278	609.04		6159.99
29/06/2020	TL# 1 #3462	0	0/M	380910	639.73		6799.72
					1913.12	0.00	
**** Reg No: DX06BBGP ****							
09/06/2020	TL# 1 #9645	0	0/M	379707	1011.96		7811.68
12/06/2020	TL# 1 #2086	0	0/M	379916	680.08		8491.76
23/06/2020	TL# 1 #9326	0	0/M	380530	764.24		9256.00
30/06/2020	TL# 1 #3775	0	0/M	380953	800.62		10056.62
					3256.90	0.00	
**** Reg No: JF64CCGP ****							
01/06/2020	TL# 1 #3214	0	0/M	379277	209.92		10266.54
04/06/2020	TL# 1 #5744	0	0/M	379452	310.20		10576.74
12/06/2020	TL# 1 #2111	0	0/M	379920	316.86		10893.60
18/06/2020	TL# 1 #6336	0	0/M	380246	348.48		11242.08
24/06/2020	TL# 1 #34	0	0/M	380599	494.80		11736.88
26/06/2020	TL# 1 #1316	0	0/M	380721	206.18		11943.06
					1886.44	0.00	
**** Reg No: XWW007GP ****							
21/06/2020	TL# 1 #8492	0	0/M	380429	927.59		12870.65
					927.59	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							12870.65
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		12870.65
002			Statement Message				
BANTAM DISTRIBUTORS PTY LTD							
21 SILVERSTONE CRESCENT							
KYLAMI BUSINESS PARK							
Closing Balance :							12870.65