

002
BANTAM DISTRIBUTORS PTY LTD
21 SILVERSTONE CRESCENT
KYALAMI BUSINESS PARK

Vat No : 4630103044

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
02/10/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							18450.48
11/09/2023	CASH PAYMENT			23681		13000.00	5450.48
					0.00	13000.00	
**** Reg No: BZ05HZGP ****							
01/09/2023	TL# 1 #4763	0	0/M	459417	1292.29		6742.77
08/09/2023	TL# 1 #778	0	0/M	459924	1076.44		7819.21
13/09/2023	TL# 1 #4909	0	0/M	460250	961.84		8781.05
19/09/2023	TL# 1 #9742	0	0/M	460634	1186.99		9968.04
26/09/2023	TL# 1 #6283	0	0/M	461028	992.02		10960.06
					5509.58	0.00	
**** Reg No: DJ38HTGP ****							
04/09/2023	TL# 1 #7674	0	0/M	459598	1158.66		12118.72
07/09/2023	TL# 1 #9903	0	0/M	459851	972.60		13091.32
13/09/2023	TL# 1 #4850	0	0/M	460238	923.83		14015.15
15/09/2023	TL# 1 #6586	0	0/M	460422	401.44		14416.59
20/09/2023	TL# 1 #493	0	0/M	460694	968.75		15385.34
26/09/2023	TL# 1 #6230	0	0/M	461021	857.56		16242.90
28/09/2023	TL# 1 #7677	0	0/M	461169	824.13		17067.03
28/09/2023	TL# 1 #7678			461170	46.50		17113.53
					6153.47	0.00	
**** Reg No: JF64CCGP ****							
04/09/2023	TL# 1 #7506	0	0/M	459573	1162.73		18276.26
14/09/2023	TL# 1 #5644	0	0/M	460310	1065.03		19341.29
					2227.76	0.00	
**** Reg No: JW14NFGP ****							
01/09/2023	TL# 1 #5117	0	0/M	459459	1161.24		20502.53
11/09/2023	TL# 1 #3582	0	2944/M	460105	1350.06		21852.59
21/09/2023	TL# 1 #1475	0	0/M	460797	869.32		22721.91
28/09/2023	TL# 1 #7901	0	0/M	461202	1185.89		23907.80
					4566.51	0.00	
**** Reg No: JW23GHGP ****							
08/09/2023	TL# 1 #841	94040	0/M	459937	348.22		24256.02
15/09/2023	TL# 1 #6539	94238	0/M	460416	254.47		24510.49
29/09/2023	TL# 1 #8621	94563	0/M	461267	401.47		24911.96
					1004.16	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							24911.96
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		5450.48		19461.48
002			Statement Message				
BANTAM DISTRIBUTORS PTY LTD							
21 SILVERSTONE CRESCENT							
KYALAMI BUSINESS PARK							
Closing Balance :							24911.96