

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
01/11/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							24911.96
06/10/2023	TRANSFER			23758		5450.48	19461.48
12/10/2023	TRANSFER			23773		19461.48	0.00
					0.00	24911.96	
**** Reg No: BZ05HZGP ****							
02/10/2023	TL# 1 #1394	0	0/M	461421	1128.10		1128.10
09/10/2023	TL# 1 #7358	0	0/M	461852	1252.15		2380.25
13/10/2023	TL# 1 #363	0	0/M	462149	951.05		3331.30
18/10/2023	TL# 1 #4786	0	0/M	462465	1163.94		4495.24
25/10/2023	TL# 1 #506	0	0/M	462864	933.21		5428.45
30/10/2023	TL# 1 #5211	0	0/M	463149	1006.27		6434.72
					6434.72	0.00	
**** Reg No: DJ38HTGP ****							
02/10/2023	TL# 1 #1278	0	0/M	461402	874.59		7309.31
12/10/2023	TL# 1 #9563	0	1881/M	462089	1222.94		8532.25
18/10/2023	TL# 1 #4509	0	0/M	462442	857.60		9389.85
20/10/2023	TL# 1 #6299	0	0/M	462599	1086.93		10476.78
25/10/2023	TL# 1 #450	0	0/M	462852	902.11		11378.89
27/10/2023	TL# 1 #2589	0	0/M	463023	756.72		12135.61
					5700.89	0.00	
**** Reg No: JF64CCGP ****							
02/10/2023	TL# 1 #1252	0	0/M	461398	1369.57		13505.18
09/10/2023	TL# 1 #7287	0	0/M	461839	765.00		14270.18
16/10/2023	TL# 1 #3103	0	0/M	462297	1033.36		15303.54
18/10/2023	TL# 1 #4632	0	0/M	462452	329.73		15633.27
23/10/2023	TL# 1 #8881	0	0/M	462725	1261.53		16894.80
27/10/2023	TL# 1 #2144	0	0/M	462985	827.92		17722.72
					5587.11	0.00	
**** Reg No: JW14NFGP ****							
06/10/2023	TL# 1 #4953	0	0/M	461746	1114.38		18837.10
16/10/2023	TL# 1 #3156	0	0/M	462300	1033.10		19870.20
23/10/2023	TL# 1 #8882	0	0/M	462726	1143.40		21013.60
					3290.88	0.00	
**** Reg No: JW23GHGP ****							
06/10/2023	TL# 1 #4712	94808	0/M	461717	363.11		21376.71
13/10/2023	TL# 1 #661	95042	0/M	462180	321.89		21698.60
27/10/2023	TL# 1 #2328	95379	0/M	463005	477.51		22176.11
					1162.51	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							22176.11
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		22176.11
002			Statement Message				
BANTAM DISTRIBUTORS PTY LTD							
21 SILVERSTONE CRESCENT							
KYLAMI BUSINESS PARK							
Closing Balance :							22176.11