

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
01/10/2019

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							19613.08
06/09/2019	TRANSFER			20208		19612.96	0.12
					0.00	19612.96	
**** Reg No: BV50CGGP ****							
10/09/2019	TL# 1 #2302	0	0/M	367122	384.27		384.39
20/09/2019	TL# 1 #549	0	0/M	367649	468.01		852.40
					852.28	0.00	
**** Reg No: BZ05HZGP ****							
03/09/2019	TL# 1 #6848	0	0/M	366807	626.99		1479.39
06/09/2019	TL# 1 #9307	0	0/M	366980	853.71		2333.10
11/09/2019	TL# 1 #3164	0	0/M	367184	742.42		3075.52
13/09/2019	TL# 1 #4725	0	0/M	367303	609.69		3685.21
18/09/2019	TL# 1 #8873	0	0/M	367527	868.75		4553.96
20/09/2019	TL# 1 #622	0	0/M	367659	534.18		5088.14
26/09/2019	TL# 1 #6357	0	0/M	367901	760.71		5848.85
30/09/2019	TL# 1 #9888	0	0/M	368052	729.92		6578.77
					5726.37	0.00	
**** Reg No: CW15BNGP ****							
03/09/2019	TL# 1 #7092	0	0/M	366827	812.88		7391.65
09/09/2019	TL# 1 #1584	0	0/M	367067	831.39		8223.04
13/09/2019	TL# 1 #4767	0	0/M	367309	973.78		9196.82
20/09/2019	TL# 1 #550	0	0/M	367650	875.63		10072.45
					3493.68	0.00	
**** Reg No: DV34GPGP ****							
04/09/2019	TL# 1 #7748	0	0/M	366879	346.20		10418.65
06/09/2019	TL# 1 #9288	0	0/M	366979	278.21		10696.86
17/09/2019	TL# 1 #8001	0	0/M	367463	465.71		11162.57
20/09/2019	TL# 1 #487	0	0/M	367640	300.05		11462.62
21/09/2019	TL# 1 #1670	0	0/M	367709	536.39		11999.01
25/09/2019	TL# 1 #5652	0	0/M	367858	526.74		12525.75
					2453.30	0.00	
**** Reg No: DX06BBGP ****							
10/09/2019	TL# 1 #2461	0	0/M	367141	1251.77		13777.52
12/09/2019	TL# 1 #3893	0	0/M	367237	618.20		14395.72
17/09/2019	TL# 1 #7995	0	0/M	367461	1172.50		15568.22
20/09/2019	TL# 1 #680	0	0/M	367668	798.28		16366.50
26/09/2019	TL# 1 #6407	0	0/M	367906	1150.72		17517.22
29/09/2019	TL# 1 #9163	0	0/M	368026	652.75		18169.97

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
**** Reg No: TKC884GP ****					5644.22	0.00	
03/09/2019	TL# 1 #7112	0	0/M	366833	891.44		19061.41
					891.44	0.00	
Closing Balance :							19061.41
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.12		19061.29
002 Statement Message							
BANTAM DISTRIBUTORS PTY LTD							
21 SILVERSTONE CRESCENT							
KYLAMI BUSINESS PARK							
Closing Balance :							19061.49