

002
BANTAM DISTRIBUTORS PTY LTD
21 SILVERSTONE CRESCENT
KYALAMI BUSINESS PARK

Vat No : 4630103044

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/04/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							14799.17
09/03/2021	TRANSFER			21441		14799.17	0.00
					0.00	14799.17	
**** Reg No: BZ05HZGP ****							
03/03/2021	TL# 1 #5685	0	0/M	398385	846.26		846.26
05/03/2021	TL# 1 #7290	0	0/M	398567	626.86		1473.12
08/03/2021	TL# 1 #9860	0	0/M	398778	621.45		2094.57
12/03/2021	TL# 1 #2750	0	0/M	399121	859.26		2953.83
17/03/2021	TL# 1 #6696	0	0/M	399545	794.66		3748.49
19/03/2021	TL# 1 #8226	0	0/M	399711	548.45		4296.94
24/03/2021	TL# 1 #1773	0	0/M	400050	579.86		4876.80
26/03/2021	TL# 1 #3288	0	0/M	400238	570.66		5447.46
29/03/2021	TL# 1 #5905	0	0/M	400457	674.82		6122.28
					6122.28	0.00	
**** Reg No: DX06BBGP ****							
05/03/2021	TL# 1 #7536	0	0/M	398598	950.62		7072.90
10/03/2021	TL# 1 #1139	0	0/M	398942	975.05		8047.95
12/03/2021	TL# 1 #2898	0	0/M	399145	680.68		8728.63
16/03/2021	TL# 1 #6085	0	0/M	399470	668.59		9397.22
19/03/2021	TL# 1 #8323	0	0/M	399723	924.11		10321.33
24/03/2021	TL# 1 #1711	0	0/M	400036	1073.90		11395.23
26/03/2021	TL# 1 #3260	0	0/M	400228	989.63		12384.86
					6262.58	0.00	
**** Reg No: HB67PFGP ****							
04/03/2021	TL# 1 #6358	0	0/M	398457	630.30		13015.16
08/03/2021	TL# 1 #9520	0	0/M	398732	622.13		13637.29
12/03/2021	TL# 1 #2673	0	0/M	399100	575.67		14212.96
19/03/2021	TL# 1 #8201	0	0/M	399707	717.37		14930.33
23/03/2021	TL# 1 #983	0	0/M	399933	568.35		15498.68
					3113.82	0.00	
**** Reg No: JF64CCGP ****							
03/03/2021	TL# 1 #5729	0	0/M	398394	549.98		16048.66
10/03/2021	TL# 1 #1088	0	0/M	398932	699.94		16748.60
12/03/2021	TL# 1 #2787	0	0/M	399128	475.29		17223.89
17/03/2021	TL# 1 #6724	0	0/M	399546	565.97		17789.86
19/03/2021	TL# 1 #8258	0	0/M	399718	249.51		18039.37
29/03/2021	TL# 1 #5660	0	0/M	400432	450.74		18490.11
					2991.43	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							18490.11
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		18490.11
002 BANTAM DISTRIBUTORS PTY LTD 21 SILVERSTONE CRESCENT KYLAMI BUSINESS PARK			Statement Message PLEASE BE AWARE OF A FUEL PRICE INCREASE ON THE 6TH OF ARIL 2021				
Closing Balance :							18490.11