

002
BANTAM DISTRIBUTORS PTY LTD
21 SILVERSTONE CRESCENT
KYALAMI BUSINESS PARK

Vat No : 4630103044

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/09/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							16883.50
11/08/2021	CASH PAYMENT			21806		16883.50	0.00
					0.00	16883.50	
**** Reg No: BZ05HZGP ****							
02/08/2021	TL# 1 #7107	0	0/M	410069	805.82		805.82
06/08/2021	TL# 1 #9964	0	0/M	410358	917.72		1723.54
12/08/2021	TL# 1 #4504	0	0/M	410771	860.58		2584.12
17/08/2021	TL# 1 #8236	314920	0/M	411141	830.45		3414.57
20/08/2021	TL# 1 #431	0	0/M	411364	920.62		4335.19
25/08/2021	TL# 1 #3983	0	0/M	411689	848.00		5183.19
27/08/2021	TL# 1 #5655	0	0/M	411854	521.47		5704.66
					5704.66	0.00	
**** Reg No: DX06BBGP ****							
06/08/2021	TL# 1 #99	0	0/M	410370	816.69		6521.35
11/08/2021	TL# 1 #3839	0	0/M	410687	834.12		7355.47
13/08/2021	TL# 1 #5316	0	0/M	410845	1123.99		8479.46
17/08/2021	TL# 1 #8194	0	0/M	411137	659.54		9139.00
20/08/2021	TL# 1 #503	0	0/M	411375	1361.91		10500.91
24/08/2021	TL# 1 #3280	0	0/M	411612	537.77		11038.68
27/08/2021	TL# 1 #5769	0	0/M	411858	765.79		11804.47
					6099.81	0.00	
**** Reg No: JF64CCGP ****							
04/08/2021	TL# 1 #8347	0	0/M	410186	457.00		12261.47
16/08/2021	TL# 1 #7366	0	0/M	411024	555.43		12816.90
25/08/2021	TL# 1 #3914	0	0/M	411676	713.26		13530.16
30/08/2021	TL# 1 #8025	0	0/M	412008	542.93		14073.09
					2268.62	0.00	
**** Reg No: JW23GHGP ****							
12/08/2021	TL# 1 #4540	70730	0/M	410778	235.06		14308.15
20/08/2021	TL# 1 #456	71082	0/M	411371	306.34		14614.49
30/08/2021	TL# 1 #7977	71436	0/M	412004	277.33		14891.82
					818.73	0.00	
**** Reg No: XWW007GP ****							
03/08/2021	TL# 1 #7641	0	0/M	410117	434.09		15325.91
26/08/2021	TL# 1 #4913	0	0/M	411783	1191.36		16517.27
					1625.45	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							16517.27
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		16517.27
002 BANTAM DISTRIBUTORS PTY LTD 21 SILVERSTONE CRESCENT KYLAMI BUSINESS PARK			Statement Message We undertake to comply with the Protection of Personal Information Act, 2013 (“POPIA”) in respect of all Personal Information (as defined in POPIA) received from you, which may include Confidential Information.				
Closing Balance :							16517.27