

002
BANTAM DISTRIBUTORS PTY LTD
21 SILVERSTONE CRESCENT
KYALAMI BUSINESS PARK

Vat No : 4630103044

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/10/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							16517.27
14/09/2021	CASH PAYMENT			21869		16517.27	0.00
					0.00	16517.27	
**** Reg No: BZ05HZGP ****							
01/09/2021	TL# 1 #9360	0	0/M	412150	913.03		913.03
03/09/2021	TL# 1 #858	0	0/M	412291	631.52		1544.55
08/09/2021	TL# 1 #4655	0	0/M	412601	867.20		2411.75
10/09/2021	TL# 1 #6130	0	0/M	412754	704.40		3116.15
15/09/2021	TL# 1 #9921	0	0/M	413059	868.02		3984.17
17/09/2021	TL# 1 #1451	0	0/M	413253	683.89		4668.06
22/09/2021	TL# 1 #5137	0	0/M	413596	854.77		5522.83
27/09/2021	TL# 1 #9313	0	0/M	413896	870.02		6392.85
					6392.85	0.00	
**** Reg No: DX06BBGP ****							
07/09/2021	TL# 1 #3888	0	0/M	412515	1330.86		7723.71
10/09/2021	TL# 1 #6313	0	0/M	412764	1171.55		8895.26
15/09/2021	TL# 1 #9916	0	0/M	413058	431.65		9326.91
17/09/2021	TL# 1 #1482	0	0/M	413254	1148.63		10475.54
21/09/2021	TL# 1 #4404	0	0/M	413494	697.89		11173.43
23/09/2021	TL# 1 #5811	0	0/M	413683	623.81		11797.24
28/09/2021	TL# 1 #9752	0	0/M	413937	830.36		12627.60
					6234.75	0.00	
**** Reg No: JF64CCGP ****							
06/09/2021	TL# 1 #3339	0	0/M	412458	637.33		13264.93
13/09/2021	TL# 1 #8587	0	0/M	412934	592.14		13857.07
17/09/2021	TL# 1 #1389	0	0/M	413244	604.93		14462.00
					1834.40	0.00	
**** Reg No: JW23GHGP ****							
08/09/2021	TL# 1 #4738	71872	0/M	412617	203.75		14665.75
14/09/2021	TL# 1 #9242	72185	0/M	412998	311.87		14977.62
17/09/2021	TL# 1 #1533	72410	0/M	413261	236.95		15214.57
29/09/2021	TL# 1 #605	72619	0/M	414030	287.75		15502.32
					1040.32	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							15502.32
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		15502.32
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 :							15502.32