

002
BANTAM DISTRIBUTORS PTY LTD
21 SILVERSTONE CRESCENT
KYALAMI BUSINESS PARK

Vat No : 4630103044

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VAT REG:4550277406
01/08/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							12870.65
03/07/2020	CASH PAYMENT			20866		12870.65	0.00
					0.00	12870.65	
**** Reg No: BZ05HZGP ****							
01/07/2020	TL# 1 #4375	0	0/M	381009	714.65		714.65
03/07/2020	TL# 1 #5714	0	0/M	381148	672.09		1386.74
08/07/2020	TL# 1 #8830	0	0/M	381394	700.42		2087.16
10/07/2020	TL# 1 #99	0	0/M	381533	641.76		2728.92
15/07/2020	TL# 1 #3251	0	0/M	381883	741.94		3470.86
17/07/2020	TL# 1 #4606	0	0/M	382044	515.49		3986.35
22/07/2020	TL# 1 #7738	0	0/M	382397	730.22		4716.57
24/07/2020	TL# 1 #8971	0	0/M	382540	566.20		5282.77
28/07/2020	TL# 1 #1677	0	0/M	382812	567.84		5850.61
31/07/2020	TL# 1 #3647	0	0/M	383039	775.60		6626.21
					6626.21	0.00	
**** Reg No: CW15BNGP ****							
17/07/2020	TL# 1 #4595	0	0/M	382042	726.74		7352.95
30/07/2020	TL# 1 #3047	0	0/M	382968	731.34		8084.29
					1458.08	0.00	
**** Reg No: DX06BBGP ****							
03/07/2020	TL# 1 #5772	0	0/M	381154	920.78		9005.07
15/07/2020	TL# 1 #3230	0	0/M	381881	924.70		9929.77
20/07/2020	TL# 1 #6518	0	0/M	382224	969.84		10899.61
24/07/2020	TL# 1 #9056	0	0/M	382552	1199.17		12098.78
					4014.49	0.00	
**** Reg No: JF64CCGP ****							
02/07/2020	TL# 1 #5021	0	0/M	381065	304.83		12403.61
08/07/2020	TL# 1 #8834	0	0/M	381395	519.71		12923.32
10/07/2020	TL# 1 #85	0	0/M	381531	245.36		13168.68
15/07/2020	TL# 1 #3231	0	0/M	381882	308.76		13477.44
17/07/2020	TL# 1 #4621	0	0/M	382046	427.84		13905.28
22/07/2020	TL# 1 #7726	0	0/M	382393	525.50		14430.78
24/07/2020	TL# 1 #8994	0	0/M	382544	217.85		14648.63
29/07/2020	TL# 1 #2332	0	0/M	382885	374.67		15023.30
					2924.52	0.00	

