

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
01/09/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							15023.30
07/08/2020	CASH PAYMENT			20954		15023.30	0.00
					0.00	15023.30	
**** Reg No: BZ05HZGP ****							
05/08/2020	TL# 1 #7113	0	0/M	383393	690.43		690.43
07/08/2020	TL# 1 #8427	0	0/M	383565	506.58		1197.01
13/08/2020	TL# 1 #2010	0	0/M	383960	755.82		1952.83
17/08/2020	TL# 1 #4710	0	0/M	384222	574.14		2526.97
19/08/2020	TL# 1 #6202	0	0/M	384392	513.92		3040.89
21/08/2020	TL# 1 #7511	0	0/M	384574	580.76		3621.65
26/08/2020	TL# 1 #1076	0	0/M	384926	672.35		4294.00
31/08/2020	TL# 1 #4943	0	0/M	385265	878.36		5172.36
					5172.36	0.00	
**** Reg No: CW15BNGP ****							
11/08/2020	TL# 1 #912	0	0/M	383815	692.81		5865.17
19/08/2020	TL# 1 #6279	0	0/M	384401	907.45		6772.62
29/08/2020	TL# 1 #3491	0	0/M	385169	922.11		7694.73
					2522.37	0.00	
**** Reg No: DX06BBGP ****							
01/08/2020	TL# 1 #4613	0	0/M	383105	1203.83		8898.56
11/08/2020	TL# 1 #919	0	0/M	383816	990.94		9889.50
18/08/2020	TL# 1 #5465	0	0/M	384307	876.26		10765.76
21/08/2020	TL# 1 #7424	0	0/M	384557	766.38		11532.14
26/08/2020	TL# 1 #1028	0	0/M	384915	834.70		12366.84
30/08/2020	TL# 1 #4302	0	0/M	385205	899.82		13266.66
					5571.93	0.00	
**** Reg No: JF64CCGP ****							
04/08/2020	TL# 1 #6427	0	0/M	383298	555.75		13822.41
07/08/2020	TL# 1 #8419	0	0/M	383564	332.12		14154.53
12/08/2020	TL# 1 #1423	0	0/M	383893	470.35		14624.88
18/08/2020	TL# 1 #5426	0	0/M	384296	507.33		15132.21
21/08/2020	TL# 1 #7472	0	0/M	384564	317.16		15449.37
28/08/2020	TL# 1 #2585	0	0/M	385101	646.01		16095.38
					2828.72	0.00	
**** Reg No: XWW007GP ****							
27/08/2020	TL# 1 #1873	0	0/M	385010	1307.68		17403.06
					1307.68	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							17403.06
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		17403.06
002			Statement Message				
BANTAM DISTRIBUTORS PTY LTD							
21 SILVERSTONE CRESCENT							
KYLAMI BUSINESS PARK							
Closing Balance :							17403.06