

002
BANTAM DISTRIBUTORS PTY LTD
21 SILVERSTONE CRESCENT
KYALAMI BUSINESS PARK

Vat No : 4630103044

ENGEN-BARBEQUE DOWNS

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VAT REG:4550277406

01/11/2019

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							19061.41
09/10/2019	TRANSFER			20286		19061.29	0.12
					0.00	19061.29	
**** Reg No: BV50CGGP ****							
04/10/2019	TL# 1 #3108	182161	0/M	368296	409.27		409.39
18/10/2019	TL# 1 #4700	182646	0/M	369017	448.98		858.37
29/10/2019	TL# 1 #4702	414	0/M	369504	414.48		1272.85
					1272.73	0.00	
**** Reg No: BZ05HZGP ****							
02/10/2019	TL# 1 #1558	0	0/M	368174	545.62		1818.47
04/10/2019	TL# 1 #3131	0	0/M	368301	583.51		2401.98
09/10/2019	TL# 1 #7191	0	0/M	368520	712.91		3114.89
11/10/2019	TL# 1 #8802	0	0/M	368652	631.60		3746.49
16/10/2019	TL# 1 #2932	0	0/M	368886	787.92		4534.41
18/10/2019	TL# 1 #4732	0	0/M	369022	603.96		5138.37
23/10/2019	TL# 1 #9076	0	0/M	369256	889.84		6028.21
25/10/2019	TL# 1 #807	0	0/M	369359	596.07		6624.28
30/10/2019	TL# 1 #5586	0	0/M	369573	790.13		7414.41
					6141.56	0.00	
**** Reg No: CW15BNGP ****							
01/10/2019	TL# 1 #792	0	0/M	368116	746.43		8160.84
07/10/2019	TL# 1 #5649	0	0/M	368401	730.36		8891.20
11/10/2019	TL# 1 #8870	0	0/M	368663	802.76		9693.96
17/10/2019	TL# 1 #3756	0	0/M	368953	775.89		10469.85
21/10/2019	TL# 1 #7494	0	0/M	369133	652.60		11122.45
25/10/2019	TL# 1 #866	0	0/M	369366	597.33		11719.78
30/10/2019	TL# 1 #5540	0	0/M	369571	635.23		12355.01
					4940.60	0.00	
**** Reg No: DX06BBGP ****							
08/10/2019	TL# 1 #6380	0	0/M	368461	1116.90		13471.91
11/10/2019	TL# 1 #8888	0	0/M	368664	1023.53		14495.44
18/10/2019	TL# 1 #4791	0	0/M	369034	1330.29		15825.73
25/10/2019	TL# 1 #753	0	0/M	369350	1107.32		16933.05
30/10/2019	TL# 1 #5737	0	0/M	369586	1051.43		17984.48
					5629.47	0.00	
**** Reg No: JF64CCGP ****							
02/10/2019	TL# 1 #1480	0	0/M	368166	534.17		18518.65
04/10/2019	TL# 1 #3158	0	0/M	368305	1.73		18520.38

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04/10/2019	TL# 1 #3159	0	0/M	368306	322.11		18842.49
15/10/2019	TL# 1 #2058	0	0/M	368820	572.07		19414.56
18/10/2019	TL# 1 #4718	0	0/M	369020	503.38		19917.94
24/10/2019	TL# 1 #9763	0	0/M	369294	603.02		20520.96
30/10/2019	TL# 1 #5588	0	0/M	369574	627.41		21148.37
					3163.89	0.00	