

002
BANTAM DISTRIBUTORS PTY LTD
21 SILVERSTONE CRESCENT
KYALAMI BUSINESS PARK

Vat No : 4630103044

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/11/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							15365.92
05/10/2020	TRANSFER			21078		15365.92	0.00
					0.00	15365.92	
**** Reg No: BZ05HZGP ****							
05/10/2020	TL# 1 #2610	0	0/M	387828	518.54		518.54
07/10/2020	TL# 1 #4416	0	0/M	388015	659.99		1178.53
14/10/2020	TL# 1 #9537	0	0/M	388526	666.22		1844.75
16/10/2020	TL# 1 #1036	0	0/M	388670	655.22		2499.97
21/10/2020	TL# 1 #5065	0	0/M	389063	814.94		3314.91
23/10/2020	TL# 1 #6555	0	0/M	389220	606.19		3921.10
					3921.10	0.00	
**** Reg No: CW15BNGP ****							
01/10/2020	TL# 1 #9342	0	0/M	387549	738.69		4659.79
07/10/2020	TL# 1 #4507	0	0/M	388018	835.83		5495.62
12/10/2020	TL# 1 #8189	0	0/M	388352	699.94		6195.56
19/10/2020	TL# 1 #3775	0	0/M	388901	750.51		6946.07
					3024.97	0.00	
**** Reg No: DX06BBGP ****							
02/10/2020	TL# 1 #189	0	0/M	387647	849.11		7795.18
06/10/2020	TL# 1 #3547	0	0/M	387936	573.64		8368.82
09/10/2020	TL# 1 #5892	0	0/M	388179	1012.37		9381.19
16/10/2020	TL# 1 #987	0	0/M	388665	927.42		10308.61
21/10/2020	TL# 1 #5244	0	0/M	389076	932.74		11241.35
28/10/2020	TL# 1 #629	0	0/M	389554	993.95		12235.30
					5289.23	0.00	
**** Reg No: JF64CCGP ****							
02/10/2020	TL# 1 #109	0	0/M	387636	233.25		12468.55
07/10/2020	TL# 1 #4202	0	0/M	388000	460.39		12928.94
13/10/2020	TL# 1 #8856	0	0/M	388431	497.48		13426.42
16/10/2020	TL# 1 #990	0	0/M	388667	521.16		13947.58
27/10/2020	TL# 1 #9887	0	0/M	389475	475.05		14422.63
29/10/2020	TL# 1 #1490	0	0/M	389649	258.89		14681.52
					2446.22	0.00	
**** Reg No: TKC884GP ****							
27/10/2020	TL# 1 #170	0	0/M	389511	829.63		15511.15
					829.63	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							15511.15
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		15511.15
002 BANTAM DISTRIBUTORS PTY LTD 21 SILVERSTONE CRESCENT KYALAMI BUSINESS PARK			Statement Message BANKING DETAILS: ABSA BANK BRANCH: 632005 ACCOUNT: 4091313450				
Closing Balance :							15511.15