

002
BANTAM DISTRIBUTORS PTY LTD
21 SILVERSTONE CRESCENT
KYALAMI BUSINESS PARK

Vat No : 4630103044

ENGEN-BARBEQUE DOWNS

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VAT REG:4550277406

01/01/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							20963.78
05/12/2019	TRANSFER			20427		20963.66	0.12
					0.00	20963.66	
**** Reg No: BV50CGGP ****							
10/12/2019	TL# 1 #1648	184482	0/M	371666	521.34		521.46
					521.34	0.00	
**** Reg No: BZ05HZGP ****							
02/12/2019	TL# 1 #4701	0	0/M	371178	703.36		1224.82
05/12/2019	TL# 1 #7335	0	0/M	371393	865.61		2090.43
09/12/2019	TL# 1 #848	0	0/M	371590	680.77		2771.20
12/12/2019	TL# 1 #3397	0	0/M	371808	784.07		3555.27
					3033.81	0.00	
**** Reg No: CW15BNGP ****							
06/12/2019	TL# 1 #8367	0	0/M	371481	740.64		4295.91
					740.64	0.00	
**** Reg No: DX06BBGP ****							
03/12/2019	TL# 1 #5585	0	0/M	371245	1137.79		5433.70
06/12/2019	TL# 1 #8193	0	0/M	371466	932.23		6365.93
12/12/2019	TL# 1 #3552	0	0/M	371827	1275.56		7641.49
					3345.58	0.00	
**** Reg No: JF64CCGP ****							
02/12/2019	TL# 1 #4812	0	0/M	371195	581.53		8223.02
05/12/2019	TL# 1 #7297	0	0/M	371382	272.26		8495.28
06/12/2019	TL# 1 #8133	0	0/M	371452	238.75		8734.03
12/12/2019	TL# 1 #3349	0	0/M	371794	546.82		9280.85
13/12/2019	TL# 1 #4299	0	0/M	371878	269.72		9550.57
					1909.08	0.00	
**** Reg No: TKC884GP ****							
17/12/2019	TL# 1 #7961	0	0/M	372011	200.00		9750.57
					200.00	0.00	
**** Reg No: XWW007GP ****							
23/12/2019	TL# 1 #3703	0	0/M	372251	1304.41		11054.98
					1304.41	0.00	

