

002
BANTAM DISTRIBUTORS PTY LTD
21 SILVERSTONE CRESCENT
KYALAMI BUSINESS PARK

Vat No : 4630103044

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VAT REG:4550277406
01/09/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							18397.71
08/08/2022	TRANSFER			22578		18397.71	0.00
					0.00	18397.71	
**** Reg No: BZ05HZGP ****							
01/08/2022	TL# 1 #8643	27490	0/M	432430	1321.35		1321.35
05/08/2022	TL# 1 #1693	0	0/M	432736	1075.26		2396.61
12/08/2022	TL# 1 #7050	0	0/M	433200	1060.77		3457.38
17/08/2022	TL# 1 #1077	0	0/M	433563	915.25		4372.63
24/08/2022	TL# 1 #5954	0	0/M	434046	1162.71		5535.34
30/08/2022	TL# 1 #827	0	0/M	434403	924.27		6459.61
					6459.61	0.00	
**** Reg No: DJ38HTGP ****							
05/08/2022	TL# 1 #1766	0	0/M	432747	1094.31		7553.92
12/08/2022	TL# 1 #7087	0	0/M	433207	974.36		8528.28
16/08/2022	TL# 1 #130	0	0/M	433470	776.81		9305.09
19/08/2022	TL# 1 #2329	0	0/M	433697	782.93		10088.02
23/08/2022	TL# 1 #5253	0	0/M	433953	891.29		10979.31
25/08/2022	TL# 1 #6714	0	0/M	434104	1010.34		11989.65
29/08/2022	TL# 1 #28	0	0/M	434316	614.87		12604.52
					6144.91	0.00	
**** Reg No: JF64CCGP ****							
04/08/2022	TL# 1 #869	0	0/M	432658	1057.34		13661.86
15/08/2022	TL# 1 #9447	0	0/M	433408	995.84		14657.70
22/08/2022	TL# 1 #4665	0	0/M	433884	845.66		15503.36
26/08/2022	TL# 1 #7455	0	0/M	434158	766.79		16270.15
					3665.63	0.00	
**** Reg No: JW14NFGP ****							
04/08/2022	TL# 1 #1156	0	0/M	432680	1050.35		17320.50
16/08/2022	TL# 1 #388	0	0/M	433494	1325.01		18645.51
					2375.36	0.00	
**** Reg No: JW23GHGP ****							
05/08/2022	TL# 1 #2000	83683	0/M	432772	455.39		19100.90
19/08/2022	TL# 1 #2497	84019	0/M	433714	341.64		19442.54
26/08/2022	TL# 1 #7707	84320	0/M	434186	318.38		19760.92
					1115.41	0.00	
**** Reg No: TKC884GP ****							
03/08/2022	TL# 1 #199	0	0/M	432580	1396.32		21157.24
					1396.32	0.00	

