

002
BANTAM DISTRIBUTORS PTY LTD
21 SILVERSTONE CRESCENT
KYALAMI BUSINESS PARK

Vat No : 4630103044

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/08/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							15987.36
05/07/2023	CASH PAYMENT			23508		15987.40	-0.04
					0.00	15987.40	
**** Reg No: BZ05HZGP ****							
05/07/2023	TL# 1 #8948	0	0/M	455497	944.66		944.62
11/07/2023	TL# 1 #3561	0	0/M	455868	1106.95		2051.57
17/07/2023	TL# 1 #8238	0	0/M	456301	1009.80		3061.37
21/07/2023	TL# 1 #1296	0	0/M	456601	807.32		3868.69
26/07/2023	TL# 1 #5621	0	0/M	456979	1023.72		4892.41
					4892.45	0.00	
**** Reg No: DJ38HTGP ****							
10/07/2023	TL# 1 #2781	0	0/M	455790	557.67		5450.08
13/07/2023	TL# 1 #5040	0	0/M	456055	842.36		6292.44
19/07/2023	TL# 1 #162	0	0/M	456478	821.07		7113.51
25/07/2023	TL# 1 #4516	0	0/M	456861	732.50		7846.01
27/07/2023	TL# 1 #6315	0	0/M	457052	605.54		8451.55
31/07/2023	TL# 1 #9746	0	0/M	457297	818.53		9270.08
					4377.67	0.00	
**** Reg No: JF64CCGP ****							
20/07/2023	TL# 1 #676	0	0/M	456540	1256.86		10526.94
24/07/2023	TL# 1 #3612	0	0/M	456761	845.05		11371.99
28/07/2023	TL# 1 #6966	0	0/M	457103	1073.58		12445.57
					3175.49	0.00	
**** Reg No: JW14NFGP ****							
04/07/2023	TL# 1 #8524	0	0/M	455458	934.39		13379.96
13/07/2023	TL# 1 #5271	0	0/M	456075	951.63		14331.59
21/07/2023	TL# 1 #1654	0	0/M	456641	1140.74		15472.33
					3026.76	0.00	
**** Reg No: JW23GHGP ****							
07/07/2023	TL# 1 #512	92396	0/M	455657	256.83		15729.16
14/07/2023	TL# 1 #6016	92552	0/M	456157	192.03		15921.19
21/07/2023	TL# 1 #1392	92797	0/M	456622	277.49		16198.68
					726.35	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							16198.68
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		16198.68
002			Statement Message				
BANTAM DISTRIBUTORS PTY LTD							
21 SILVERSTONE CRESCENT							
KYLAMI BUSINESS PARK							
Closing Balance :							16198.68