

002
BANTAM DISTRIBUTORS PTY LTD
21 SILVERSTONE CRESCENT
KYALAMI BUSINESS PARK

Vat No : 4630103044

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/04/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							17099.51
22/03/2023	TRANSFER			23182		17099.51	0.00
					0.00	17099.51	
**** Reg No: BZ05HZGP ****							
02/03/2023	TL# 1 #7006	0	0/M	446907	1006.93		1006.93
08/03/2023	TL# 1 #2264	0	0/M	447320	1046.74		2053.67
15/03/2023	TL# 1 #8262	0	0/M	447855	1139.12		3192.79
23/03/2023	TL# 1 #4565	0	0/M	448374	1213.36		4406.15
30/03/2023	TL# 1 #102	0	0/M	448844	1018.17		5424.32
					5424.32	0.00	
**** Reg No: DJ38HTGP ****							
03/03/2023	TL# 1 #8060	0	0/M	447023	602.60		6026.92
08/03/2023	TL# 1 #2354	0	0/M	447331	730.57		6757.49
10/03/2023	TL# 1 #4200	0	0/M	447502	479.27		7236.76
13/03/2023	TL# 1 #6749	0	0/M	447679	536.23		7772.99
22/03/2023	TL# 1 #3697	0	0/M	448276	864.66		8637.65
24/03/2023	TL# 1 #5650	00	00/M	448488	666.13		9303.78
30/03/2023	TL# 1 #80	0	0/M	448838	809.17		10112.95
31/03/2023	TL# 1 #1039	0	0/M	448953	445.41		10558.36
					5134.04	0.00	
**** Reg No: JF64CCGP ****							
06/03/2023	TL# 1 #746	0	0/M	447176	934.75		11493.11
10/03/2023	TL# 1 #4209	0	0/M	447503	822.52		12315.63
15/03/2023	TL# 1 #8365	0	0/M	447869	811.16		13126.79
22/03/2023	TL# 1 #3839	0	0/M	448302	1071.87		14198.66
					3640.30	0.00	
**** Reg No: JW14NFGP ****							
02/03/2023	TL# 1 #7287	0	0/M	446948	1317.55		15516.21
15/03/2023	TL# 1 #8519	0	0/M	447890	1200.85		16717.06
24/03/2023	TL# 1 #5635	0	0/M	448487	953.91		17670.97
					3472.31	0.00	
**** Reg No: JW23GHGP ****							
14/03/2023	TL# 1 #7665	89094	0/M	447778	414.36		18085.33
24/03/2023	TL# 1 #5359	89421	0/M	448461	418.03		18503.36
					832.39	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							18503.36
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		18503.36
002			Statement Message				
BANTAM DISTRIBUTORS PTY LTD							
21 SILVERSTONE CRESCENT							
KYALAMI BUSINESS PARK							
Closing Balance :							18503.36