

002
BANTAM DISTRIBUTORS PTY LTD
21 SILVERSTONE CRESCENT
KYALAMI BUSINESS PARK

Vat No : 4630103044

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/12/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							19374.15
03/11/2021	CASH			21957		19374.20	-0.05
08/11/2021	BENSON			3231	29.50		29.45
					29.50	19374.20	
**** Reg No: BZ05HZGP ****							
04/11/2021	TL# 1 #8696	0	0/M	416297	870.74		900.19
09/11/2021	TL# 1 #2903	0	0/M	416581	991.01		1891.20
12/11/2021	TL# 1 #5271	0	0/M	416823	905.04		2796.24
17/11/2021	TL# 1 #9360	0	0/M	417125	1038.45		3834.69
22/11/2021	TL# 1 #3377	0	0/M	417402	910.64		4745.33
24/11/2021	TL# 1 #5183	324702	0/M	417566	959.60		5704.93
30/11/2021	TL# 1 #19	0	0/M	417914	637.07		6342.00
					6312.55	0.00	
**** Reg No: DX06BBGP ****							
07/11/2021	TL# 1 #1314	0	0/M	416466	1477.22		7819.22
10/11/2021	TL# 1 #3800	0	0/M	416686	1343.81		9163.03
16/11/2021	TL# 1 #8561	0	0/M	417050	1337.12		10500.15
19/11/2021	TL# 1 #1219	00	00/M	417278	1601.06		12101.21
23/11/2021	TL# 1 #4115	0	0/M	417475	441.55		12542.76
26/11/2021	TL# 1 #6971	0	0/M	417716	1176.63		13719.39
					7377.39	0.00	
**** Reg No: JF64CCGP ****							
02/11/2021	TL# 1 #7148	0	0/M	416160	779.63		14499.02
08/11/2021	TL# 1 #2247	0	0/M	416507	693.10		15192.12
15/11/2021	TL# 1 #7749	0	0/M	416951	572.16		15764.28
19/11/2021	TL# 1 #1203	0	0/M	417276	634.46		16398.74
26/11/2021	TL# 1 #6524	0	0/M	417676	537.19		16935.93
					3216.54	0.00	
**** Reg No: JW23GHGP ****							
05/11/2021	TL# 1 #9442	0	0/M	416364	255.38		17191.31
12/11/2021	TL# 1 #5429	74575	0/M	416837	184.65		17375.96
22/11/2021	TL# 1 #3480	74847	0/M	417423	307.95		17683.91
26/11/2021	TL# 1 #6720	75175	0/M	417700	337.16		18021.07
					1085.14	0.00	
**** Reg No: XWW007GP ****							
11/11/2021	TL# 1 #4443	0	0/M	416737	1406.21		19427.28
19/11/2021	TL# 1 #1264	0	0/M	417281	1436.43		20863.71
30/11/2021	TL# 1 #49	0	0/M	417921	1214.81		22078.52

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
					4057.45	0.00	
Closing Balance :							22078.52
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		22078.52
002 BANTAM DISTRIBUTORS PTY LTD 21 SILVERSTONE CRESCENT KYLAMI BUSINESS PARK			Statement Message We undertake to comply with the Protection of Personal Information Act, 2013 (“POPIA”) in respect of all Personal Information (as defined in POPIA) received from you, which may include Confidential Information.				
Closing Balance :			22078.52				