

002
BANTAM DISTRIBUTORS PTY LTD
21 SILVERSTONE CRESCENT
KYALAMI BUSINESS PARK

Vat No : 4630103044

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/03/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							13610.38
08/02/2021	TRANSFER			21365		13610.38	0.00
					0.00	13610.38	
**** Reg No: BZ05HZGP ****							
01/02/2021	TL# 1 #3100	0	0/M	396023	477.05		477.05
05/02/2021	TL# 1 #5757	0	0/M	396327	768.80		1245.85
09/02/2021	TL# 1 #9062	0	0/M	396633	779.72		2025.57
15/02/2021	TL# 1 #3387	0	0/M	397094	823.36		2848.93
18/02/2021	TL# 1 #5512	0	0/M	397349	719.35		3568.28
22/02/2021	TL# 1 #8693	297753	0/M	397628	528.86		4097.14
24/02/2021	TL# 1 #86	298054	0/M	397802	550.80		4647.94
26/02/2021	TL# 1 #1645	00	0/M	397984	760.74		5408.68
					5408.68	0.00	
**** Reg No: DX06BBGP ****							
20/02/2021	TL# 1 #7199	0	0/M	397509	1184.93		6593.61
26/02/2021	TL# 1 #1804	0	0/M	398000	1145.04		7738.65
					2329.97	0.00	
**** Reg No: HB67PFGP ****							
05/02/2021	TL# 1 #5654	0	0/M	396305	538.62		8277.27
12/02/2021	TL# 1 #947	0	0/M	396877	689.51		8966.78
22/02/2021	TL# 1 #8723	0	0/M	397630	632.85		9599.63
26/02/2021	TL# 1 #1614	0	0/M	397978	914.53		10514.16
					2775.51	0.00	
**** Reg No: JF64CCGP ****							
02/02/2021	TL# 1 #3630	0	0/M	396084	513.70		11027.86
09/02/2021	TL# 1 #8834	0	0/M	396610	338.28		11366.14
15/02/2021	TL# 1 #3424	0	0/M	397104	530.17		11896.31
19/02/2021	TL# 1 #6186	0	0/M	397415	661.46		12557.77
					2043.61	0.00	
**** Reg No: XWW007GP ****							
02/02/2021	TL# 1 #3712	0	0/M	396104	1037.77		13595.54
27/02/2021	TL# 1 #2587	0	0/M	398067	1203.63		14799.17
					2241.40	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							14799.17
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		14799.17
002 BANTAM DISTRIBUTORS PTY LTD 21 SILVERSTONE CRESCENT KYLAMI BUSINESS PARK			Statement Message Please note that there will be a fuel and diesel increase on the 3nd of March 2021				
Closing Balance :							14799.17