

002
BANTAM DISTRIBUTORS PTY LTD
21 SILVERSTONE CRESCENT
KYALAMI BUSINESS PARK

Vat No : 4630103044

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/06/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							-6427.97
03/05/2020	TRANSFER			20737		16081.66	-22509.63
14/05/2020	REFUND 05/04	0		2384	22509.75		0.12
					22509.75	16081.66	
**** Reg No: CW15BNGP ****							
27/05/2020	TL# 1 #9393	0	0/M	379015	568.72		568.84
					568.72	0.00	
**** Reg No: DX06BBGP ****							
07/05/2020	TL# 1 #6168	0	0/M	378097	760.97		1329.81
18/05/2020	TL# 1 #3035	0	0/M	378565	945.50		2275.31
29/05/2020	TL# 1 #966	0	0/M	379148	1076.82		3352.13
					2783.29	0.00	
**** Reg No: JF64CCGP ****							
04/05/2020	TL# 1 #4130	0	0/M	377957	514.62		3866.75
08/05/2020	TL# 1 #6805	0	0/M	378129	167.49		4034.24
13/05/2020	TL# 1 #9772	0	0/M	378342	337.46		4371.70
18/05/2020	TL# 1 #3040	0	0/M	378566	345.93		4717.63
21/05/2020	TL# 1 #5309	0	0/M	378732	329.04		5046.67
26/05/2020	TL# 1 #8679	0	0/M	378968	294.30		5340.97
28/05/2020	TL# 1 #177	0	0/M	379081	178.85		5519.82
					2167.69	0.00	
Closing Balance :							5519.82
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		5519.82

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Statement Message

Closing Balance : 5519.82