

002
BANTAM DISTRIBUTORS PTY LTD
21 SILVERSTONE CRESCENT
KYALAMI BUSINESS PARK

Vat No : 4630103044

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VAT REG:4550277406
01/02/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							9996.42
18/01/2022	CASH			22097		9996.50	-0.08
					0.00	9996.50	
**** Reg No: BZ05HZGP ****							
12/01/2022	TL# 1 #1773	0	0/M	419920	866.84		866.76
14/01/2022	TL# 1 #3371	0	0/M	420053	647.30		1514.06
19/01/2022	TL# 1 #7298	0	0/M	420372	810.89		2324.95
21/01/2022	TL# 1 #8768	0	0/M	420517	683.89		3008.84
26/01/2022	TL# 1 #2841	0	0/M	420861	952.60		3961.44
31/01/2022	TL# 1 #6982	50	0/M	421180	969.83		4931.27
					4931.35	0.00	
**** Reg No: DJ38HTGP ****							
21/01/2022	TL# 1 #9049	0	0/M	420550	710.80		5642.07
25/01/2022	TL# 1 #1999	0	0/M	420757	401.13		6043.20
27/01/2022	TL# 1 #3701	0	0/M	420954	638.68		6681.88
30/01/2022	TL# 1 #6233	0	0/M	421138	526.59		7208.47
					2277.20	0.00	
**** Reg No: JF64CCGP ****							
10/01/2022	TL# 1 #150	0	0/M	419806	604.70		7813.17
14/01/2022	TL# 1 #3283	0	0/M	420045	647.52		8460.69
20/01/2022	TL# 1 #8123	0	0/M	420459	586.89		9047.58
24/01/2022	TL# 1 #1328	0	0/M	420691	564.34		9611.92
					2403.45	0.00	
**** Reg No: JW23GHGP ****							
10/01/2022	TL# 1 #139	76029	0/M	419805	318.85		9930.77
28/01/2022	TL# 1 #4631	76652	0/M	421028	300.71		10231.48
					619.56	0.00	
**** Reg No: TKC884GP ****							
07/01/2022	TL# 1 #7808	0	0/M	419676	1000.20		11231.68
					1000.20	0.00	
**** Reg No: XWW007GP ****							
06/01/2022	TL# 1 #7270	0	0/M	419625	1465.62		12697.30
					1465.62	0.00	

