

002
BANTAM DISTRIBUTORS PTY LTD
21 SILVERSTONE CRESCENT
KYALAMI BUSINESS PARK

Vat No : 4630103044

ENGEN-BARBEQUE DOWNS
TEL: 072 034 5416
FAX: 086 567-8297
admin@engenbbqdowns.co.za
www.engenbbqdowns.co.za
VAT REG:4550277406
01/10/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							17403.06
02/09/2020	CASH			21010		17403.10	-0.04
					0.00	17403.10	
**** Reg No: BZ05HZGP ****							
03/09/2020	TL# 1 #7309	0	0/M	385511	744.64		744.60
07/09/2020	TL# 1 #423	0	0/M	385772	661.63		1406.23
09/09/2020	TL# 1 #2124	00	00/M	385995	683.37		2089.60
15/09/2020	TL# 1 #6681	0	0/M	386395	726.70		2816.30
18/09/2020	TL# 1 #8871	0	0/M	386631	829.52		3645.82
23/09/2020	TL# 1 #2838	0	0/M	387005	680.47		4326.29
28/09/2020	TL# 1 #7201	0	0/M	387296	643.17		4969.46
30/09/2020	TL# 1 #8907	0	0/M	387482	639.67		5609.13
					5609.17	0.00	
**** Reg No: CW15BNGP ****							
07/09/2020	TL# 1 #556	0	0/M	385788	708.31		6317.44
14/09/2020	TL# 1 #5911	0	0/M	386297	764.97		7082.41
22/09/2020	TL# 1 #2085	0	0/M	386920	727.97		7810.38
					2201.25	0.00	
**** Reg No: DX06BBGP ****							
08/09/2020	TL# 1 #1106	0	0/M	385855	702.51		8512.89
12/09/2020	TL# 1 #4220	0	0/M	386201	1113.86		9626.75
15/09/2020	TL# 1 #6696	0	0/M	386398	446.66		10073.41
18/09/2020	TL# 1 #8894	0	0/M	386636	762.27		10835.68
25/09/2020	TL# 1 #4448	0	0/M	387117	1084.14		11919.82
					4109.44	0.00	
**** Reg No: JF64CCGP ****							
03/09/2020	TL# 1 #7243	0	0/M	385498	532.76		12452.58
11/09/2020	TL# 1 #3388	0	0/M	386128	225.88		12678.46
16/09/2020	TL# 1 #7397	0	0/M	386473	441.86		13120.32
18/09/2020	TL# 1 #8892	0	0/M	386635	473.79		13594.11
25/09/2020	TL# 1 #4560	0	0/M	387139	563.88		14157.99
30/09/2020	TL# 1 #8584	0	0/M	387444	360.71		14518.70
					2598.88	0.00	
**** Reg No: XWW007GP ****							
14/09/2020	TL# 1 #6062	0	0/M	386316	847.22		15365.92
					847.22	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							15365.92
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		15365.92
002			Statement Message				
BANTAM DISTRIBUTORS PTY LTD							
21 SILVERSTONE CRESCENT							
KYLAMI BUSINESS PARK							
Closing Balance :							15365.92