

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

01/02/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							11054.98
11/01/2020	TRANSFER			20497		11054.86	0.12
					0.00	11054.86	
**** Reg No: BV50CGGP ****							
08/01/2020	TL# 1 #4315	185546	0/M	372636	517.49		517.61
17/01/2020	TL# 1 #2595	186076	0/M	373103	460.78		978.39
21/01/2020	TL# 1 #5732	0	0/M	373297	449.53		1427.92
					1427.80	0.00	
**** Reg No: BZ05HZGP ****							
08/01/2020	TL# 1 #4378	0	0/M	372646	622.98		2050.90
09/01/2020	TL# 1 #5422	0	0/M	372719	634.94		2685.84
15/01/2020	TL# 1 #777	0	0/M	372975	752.55		3438.39
17/01/2020	TL# 1 #2614	0	0/M	373111	543.70		3982.09
22/01/2020	TL# 1 #6492	0	0/M	373358	812.19		4794.28
24/01/2020	TL# 1 #8234	0	0/M	373496	645.63		5439.91
28/01/2020	TL# 1 #1710	0	0/M	373672	585.20		6025.11
30/01/2020	TL# 1 #3141	0	0/M	373775	627.97		6653.08
					5225.16	0.00	
**** Reg No: CW15BNGP ****							
13/01/2020	TL# 1 #8792	0	0/M	372861	896.14		7549.22
20/01/2020	TL# 1 #4940	0	0/M	373225	875.81		8425.03
24/01/2020	TL# 1 #8279	0	0/M	373503	819.47		9244.50
30/01/2020	TL# 1 #3091	0	0/M	373764	1005.84		10250.34
					3597.26	0.00	
**** Reg No: DX06BBGP ****							
08/01/2020	TL# 1 #4313	0	0/M	372635	1146.68		11397.02
10/01/2020	TL# 1 #6354	0	00/M	372769	640.50		12037.52
16/01/2020	TL# 1 #1764	0	0/M	373037	1285.18		13322.70
21/01/2020	TL# 1 #5751	0	0/M	373302	869.77		14192.47
24/01/2020	TL# 1 #8322	0	0/M	373510	802.28		14994.75
					4744.41	0.00	
**** Reg No: JF64CCGP ****							
08/01/2020	TL# 1 #4346	0	0/M	372643	591.94		15586.69
10/01/2020	TL# 1 #6142	0	0/M	372748	268.72		15855.41
15/01/2020	TL# 1 #822	0	0/M	372981	611.74		16467.15
17/01/2020	TL# 1 #2581	0	0/M	373099	248.52		16715.67
22/01/2020	TL# 1 #6498	0	0/M	373359	436.15		17151.82
24/01/2020	TL# 1 #8217	0	0/M	373493	231.58		17383.40

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
30/01/2020	TL# 1 #3191	0	0/M	373786	596.13		17979.53
					2984.78	0.00	
**** Reg No: TKC884GP ****							
27/01/2020	TL# 1 #874	0	0/M	373598	861.24		18840.77
					861.24	0.00	
**** Reg No: XWW007GP ****							
08/01/2020	TL# 1 #4630	160465	0/M	372666	1437.70		20278.47
					1437.70	0.00	
Closing Balance :							20278.47
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.12		20278.35
002 Statement Message							
BANTAM DISTRIBUTORS PTY LTD							
21 SILVERSTONE CRESCENT							
KYALAMI BUSINESS PARK							
Closing Balance :							20278.45