

002
BANTAM DISTRIBUTORS PTY LTD
21 SILVERSTONE CRESCENT
KYALAMI BUSINESS PARK

Vat No : 4630103044

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/11/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							19695.99
03/10/2022	CASH			22718		10000.00	9695.99
20/10/2022	TRANSFER			22763		10000.00	-304.01
					0.00	20000.00	
**** Reg No: BZ05HZGP ****							
03/10/2022	TL# 1 #7874	0	0/M	436812	1029.07		725.06
07/10/2022	TL# 1 #1071	0	0/M	437178	1035.04		1760.10
13/10/2022	TL# 1 #5737	0	0/M	437586	969.30		2729.40
21/10/2022	TL# 1 #2469	0	0/M	438142	1114.53		3843.93
28/10/2022	TL# 1 #8009	0	00/M	438666	1058.63		4902.56
					5206.57	0.00	
**** Reg No: DJ38HTGP ****							
04/10/2022	TL# 1 #8575	0	0/M	436895	302.71		5205.27
05/10/2022	TL# 1 #9541	0	0/M	437001	661.02		5866.29
11/10/2022	TL# 1 #4208	0	0/M	437417	673.82		6540.11
14/10/2022	TL# 1 #6674	0	0/M	437676	660.91		7201.02
18/10/2022	TL# 1 #201	0	0/M	437908	505.94		7706.96
20/10/2022	TL# 1 #1724	0	0/M	438073	730.62		8437.58
25/10/2022	TL# 1 #5517	0	0/M	438420	699.52		9137.10
28/10/2022	TL# 1 #8170	0	0/M	438684	754.23		9891.33
					4988.77	0.00	
**** Reg No: JF64CCGP ****							
03/10/2022	TL# 1 #8068	0	0/M	436830	865.21		10756.54
07/10/2022	TL# 1 #1060	0	0/M	437174	564.95		11321.49
12/10/2022	TL# 1 #4969	0	0/M	437495	732.06		12053.55
17/10/2022	TL# 1 #9672	0	0/M	437852	680.22		12733.77
21/10/2022	TL# 1 #2419	0	0/M	438134	651.23		13385.00
26/10/2022	TL# 1 #6498	0	0/M	438524	712.50		14097.50
					4206.17	0.00	
**** Reg No: JW14NFGP ****							
03/10/2022	TL# 1 #8135	0	0/M	436842	956.47		15053.97
11/10/2022	TL# 1 #4510	0	0/M	437447	1025.42		16079.39
19/10/2022	TL# 1 #1256	0	0/M	438022	1110.62		17190.01
					3092.51	0.00	
**** Reg No: JW23GHGP ****							
07/10/2022	TL# 1 #1157	0	0/M	437189	406.84		17596.85
21/10/2022	TL# 1 #2554	85660	0/M	438156	381.57		17978.42
28/10/2022	TL# 1 #8112	85950	0/M	438680	292.58		18271.00

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
					1080.99	0.00	
**** Reg No: TKC884GP ****							
10/10/2022	TL# 1 #3501	0	0/M	437347	1387.77		19658.77
					1387.77	0.00	