

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
01/09/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							16198.68
12/08/2023	CASH PAYMENT			23602		16198.70	-0.02
					0.00	16198.70	
**** Reg No: BZ05HZGP ****							
02/08/2023	TL# 1 #1111	0	0/M	457449	980.20		980.18
07/08/2023	TL# 1 #5361	0	0/M	457777	1033.17		2013.35
15/08/2023	TL# 1 #1157	0	0/M	458220	1139.21		3152.56
21/08/2023	TL# 1 #5860	0	0/M	458602	928.15		4080.71
21/08/2023	TL# 1 #5865			458604	93.00		4173.71
25/08/2023	TL# 1 #8916	0	0/M	458947	1050.63		5224.34
					5224.36	0.00	
**** Reg No: DJ38HTGP ****							
05/08/2023	TL# 1 #3683	0	0/M	457673	851.89		6076.23
08/08/2023	TL# 1 #5855	0	0/M	457819	379.40		6455.63
11/08/2023	TL# 1 #8104	0	0/M	458004	939.25		7394.88
16/08/2023	TL# 1 #1937	0	0/M	458307	726.05		8120.93
18/08/2023	TL# 1 #3434	0	0/M	458441	579.59		8700.52
22/08/2023	TL# 1 #6500	00	00/M	458677	533.83		9234.35
25/08/2023	TL# 1 #8959	0	0/M	458954	1017.90		10252.25
					5027.91	0.00	
**** Reg No: JF64CCGP ****							
07/08/2023	TL# 1 #5219	0	0/M	457763	1015.47		11267.72
14/08/2023	TL# 1 #301	0	0/M	458125	1038.76		12306.48
21/08/2023	TL# 1 #5970	0	0/M	458615	1025.52		13332.00
25/08/2023	TL# 1 #8968	0	0/M	458955	745.28		14077.28
					3825.03	0.00	
**** Reg No: JW14NFGP ****							
01/08/2023	TL# 1 #664	00	00/M	457397	941.18		15018.46
11/08/2023	TL# 1 #8384	0	0/M	458024	1006.80		16025.26
22/08/2023	TL# 1 #6822	0	0/M	458723	1246.97		17272.23
					3194.95	0.00	
**** Reg No: JW23GHGP ****							
04/08/2023	TL# 1 #2729	93142	0/M	457610	403.29		17675.52
18/08/2023	TL# 1 #3409	93543	0/M	458436	467.44		18142.96
25/08/2023	TL# 1 #9273	93764	0/M	458979	307.52		18450.48
					1178.25	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							18450.48
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		18450.48
002			Statement Message				
BANTAM DISTRIBUTORS PTY LTD							
21 SILVERSTONE CRESCENT							
KYLAMI BUSINESS PARK							
Closing Balance :							18450.48