

002
BANTAM DISTRIBUTORS PTY LTD
21 SILVERSTONE CRESCENT
KYALAMI BUSINESS PARK

Vat No : 4630103044

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/03/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							16857.91
14/02/2024	TRANSFER			24075		16857.91	0.00
					0.00	16857.91	
**** Reg No: BZ05HZGP ****							
05/02/2024	TL# 1 #4610	0	0/M	468173	901.17		901.17
09/02/2024	TL# 1 #7653	0	0/M	468459	1089.49		1990.66
15/02/2024	TL# 1 #2403	322734	1997/M	468815	989.29		2979.95
21/02/2024	TL# 1 #6949	0	0/M	469149	1062.06		4042.01
27/02/2024	TL# 1 #1867	0	0/M	469458	914.49		4956.50
					4956.50	0.00	
**** Reg No: DJ38HTGP ****							
08/02/2024	TL# 1 #6931	0	0/M	468393	983.61		5940.11
13/02/2024	TL# 1 #917	0	0/M	468692	998.62		6938.73
16/02/2024	TL# 1 #3235	0	0/M	468883	865.57		7804.30
20/02/2024	TL# 1 #6267	0	0/M	469096	456.33		8260.63
23/02/2024	TL# 1 #8427	0	0/M	469281	1000.28		9260.91
27/02/2024	TL# 1 #1827	0	0/M	469451	717.39		9978.30
					5021.80	0.00	
**** Reg No: JF64CCGP ****							
02/02/2024	TL# 1 #1883	0	0/M	468058	775.79		10754.09
07/02/2024	TL# 1 #6219	0	0/M	468341	949.11		11703.20
13/02/2024	TL# 1 #663	0	0/M	468663	869.69		12572.89
19/02/2024	TL# 1 #5442	0	0/M	468991	1181.40		13754.29
26/02/2024	TL# 1 #1087	0	0/M	469390	979.91		14734.20
29/02/2024	TL# 1 #3315	0	0/M	469572	669.89		15404.09
					5425.79	0.00	
**** Reg No: JW14NFGP ****							
01/02/2024	TL# 1 #1253	0	0/M	468006	1213.56		16617.65
12/02/2024	TL# 1 #250	0	0/M	468628	1142.47		17760.12
21/02/2024	TL# 1 #6994	0	0/M	469158	1144.45		18904.57
29/02/2024	TL# 1 #3682	0	0/M	469615	1194.76		20099.33
					4695.24	0.00	
**** Reg No: JW23GHGP ****							
02/02/2024	TL# 1 #2167	97824	0/M	468080	300.12		20399.45
16/02/2024	TL# 1 #3525	00	00/M	468920	424.94		20824.39
					725.06	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							20824.39
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		20824.39
002			Statement Message				
BANTAM DISTRIBUTORS PTY LTD							
21 SILVERSTONE CRESCENT							
KYALAMI BUSINESS PARK							
Closing Balance :							20824.39