

002
BANTAM DISTRIBUTORS PTY LTD
21 SILVERSTONE CRESCENT
KYALAMI BUSINESS PARK

Vat No : 4630103044

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/06/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							12324.69
17/05/2023	TRANSFER			23365		12324.69	0.00
					0.00	12324.69	
**** Reg No: BZ05HZGP ****							
03/05/2023	TL# 1 #7698	0	0/M	451036	997.82		997.82
09/05/2023	TL# 1 #2833	0	0/M	451477	908.27		1906.09
12/05/2023	TL# 1 #5343	0	0/M	451749	866.03		2772.12
18/05/2023	TL# 1 #323	0	0/M	452175	950.52		3722.64
24/05/2023	TL# 1 #5231	29968	0/M	452633	1002.80		4725.44
29/05/2023	TL# 1 #9799	0	0/M	453021	1077.95		5803.39
					5803.39	0.00	
**** Reg No: DJ38HTGP ****							
09/05/2023	TL# 1 #2794	0	0/M	451473	892.21		6695.60
11/05/2023	TL# 1 #4577	0	0/M	451657	794.19		7489.79
15/05/2023	TL# 1 #7765	0	0/M	451914	601.02		8090.81
19/05/2023	TL# 1 #1170	0	0/M	452286	696.85		8787.66
23/05/2023	TL# 1 #4335	0	0/M	452538	809.60		9597.26
26/05/2023	TL# 1 #7230	0	0/M	452827	908.77		10506.03
30/05/2023	TL# 1 #472	00	00/M	453111	757.71		11263.74
					5460.35	0.00	
**** Reg No: JF64CCGP ****							
03/05/2023	TL# 1 #7724	0	0/M	451039	758.66		12022.40
08/05/2023	TL# 1 #1957	0	0/M	451367	833.82		12856.22
19/05/2023	TL# 1 #1185	0	0/M	452287	961.72		13817.94
26/05/2023	TL# 1 #7077	0	0/M	452815	472.86		14290.80
31/05/2023	TL# 1 #1108	0	0/M	453187	1222.08		15512.88
					4249.14	0.00	
**** Reg No: JW14NFGP ****							
02/05/2023	TL# 1 #7230	0	0/M	450986	1244.85		16757.73
16/05/2023	TL# 1 #8927	0	0/M	452041	1048.89		17806.62
25/05/2023	TL# 1 #6500	0	0/M	452754	985.64		18792.26
					3279.38	0.00	
**** Reg No: JW23GHGP ****							
05/05/2023	TL# 1 #9770	90268	0/M	451258	207.84		19000.10
12/05/2023	TL# 1 #5424	90472	0/M	451756	243.20		19243.30
26/05/2023	TL# 1 #7085	90923	0/M	452817	444.62		19687.92
					895.66	0.00	
**** Reg No: TKC884GP ****							
17/05/2023	TL# 1 #9592	0	0/M	452110	1276.93		20964.85

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					1276.93	0.00	