

* Statement *

002
BANTAM DISTRIBUTORS PTY LTD
21 SILVERSTONE CRESCENT
KYALAMI BUSINESS PARK

Vat No : 4630103044

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/12/2025 17:01:21

Statement By Vehicle

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							25000.00
Opening Balance :							15866.83
06/11/2025	REC EFT PMT 05.11			25318		15866.83	0.00
					0.00	15866.83	
**** Vehicle: BZ05HZGP ****							
07/11/2025	INV 01-16239-0UTH	387676	0	495800	1174.27		1174.27
12/11/2025	INV 01-16249-00AS	388376	0	496027	1203.57		2377.84
12/11/2025	INV 01-16249-00AS			496028	139.80		2517.64
19/11/2025	INV 01-16264-0KIE	389003	0	496357	995.02		3512.66
24/11/2025	INV 01-16274-0LIS	389640	0	496548	1077.12		4589.78
27/11/2025	INV 01-16280-0KIE	390406	0	496729	1176.31		5766.09
					5766.09	0.00	
**** Vehicle: DJ38HTGP ****							
04/11/2025	INV 01-16233-0KIE	0	0	495668	880.00		6646.09
12/11/2025	INV 01-16249-00AS	0	0	496009	1026.30		7672.39
15/11/2025	INV 01-16255-0LIS	0	0	496183	732.16		8404.55
18/11/2025	INV 01-16261-0LIS	0	0	496317	719.69		9124.24
24/11/2025	INV 01-16274-0LIS	0	0	496565	917.12		10041.36
					4275.27	0.00	
**** Vehicle: JG57CX GP ****							
06/11/2025	INV 01-16237-00AS	0	0	495730	967.29		11008.65
17/11/2025	INV 01-16259-0LIS	0	0	496215	990.21		11998.86
					1957.50	0.00	
**** Vehicle: JW23GHGP ****							
07/11/2025	INV 01-16239-0UTH	116803	0	495813	279.84		12278.70
21/11/2025	INV 01-16268-0TON	117165	0	496497	358.40		12637.10
28/11/2025	INV 01-16282-00AS	117469	0	496770	366.43		13003.53
					1004.67	0.00	
Closing Balance :							13003.53
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	13003.53

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Statement Message

Amount Due : 13003.53