

002  
 BANTAM DISTRIBUTORS PTY LTD  
 21 SILVERSTONE CRESCENT  
 KYALAMI BUSINESS PARK

Vat No : 4630103044

ENGEN-BARBEQUE DOWNS  
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 FAX: 086 567-8297  
 admin@engenbbqdowns.co.za  
 www.engenbbqdowns.co.za  
 VAT REG:4550277406  
 01/01/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance	
Pre-Paid :							25000.00	
Opening Balance :							22078.52	
01/12/2021	CASH PAYMENT			22009		22078.60	-0.08	
10/12/2021	08/11 CORRECTION			3280		29.50	-29.58	
					0.00	22108.10		
**** Reg No: BZ05HZGP ****								
03/12/2021	TL# 1 #2612	0	0/M	418135	1081.27		1051.69	
07/12/2021	TL# 1 #5957	0	0/M	418362	696.62		1748.31	
09/12/2021	TL# 1 #7413	0	0/M	418497	751.62		2499.93	
14/12/2021	TL# 1 #1627	0	0/M	418766	921.41		3421.34	
					3450.92	0.00		
**** Reg No: DX06BBGP ****								
03/12/2021	TL# 1 #2959	0	0/M	418165	1089.77		4511.11	
07/12/2021	TL# 1 #5954	0	0/M	418361	556.62		5067.73	
10/12/2021	TL# 1 #8303	0	0/M	418577	924.78		5992.51	
14/12/2021	TL# 1 #1719	0	0/M	418773	1289.36		7281.87	
					3860.53	0.00		
**** Reg No: JF64CCGP ****								
03/12/2021	TL# 1 #2781	0	0/M	418153	628.99		7910.86	
07/12/2021	TL# 1 #5927	0	0/M	418358	367.18		8278.04	
13/12/2021	TL# 1 #1013	0	0/M	418718	611.43		8889.47	
					1607.60	0.00		
**** Reg No: JW23GHGP ****								
03/12/2021	TL# 1 #2803	75456	0/M	418154	306.07		9195.54	
14/12/2021	TL# 1 #1769	75747	0/M	418780	300.59		9496.13	
					606.66	0.00		
**** Reg No: XWW007GP ****								
17/12/2021	TL# 1 #4153	0	0/M	418932	500.29		9996.42	
					500.29	0.00		
Closing Balance :							9996.42	
120+ Days		90 Days		60 Days		30 Days		Current
0.00		0.00		0.00		0.00		9996.42

002	Statement Message
BANTAM DISTRIBUTORS PTY LTD	
21 SILVERSTONE CRESCENT	
KYALAMI BUSINESS PARK	
Closing Balance :	
	9996.42