

002
 BANTAM DISTRIBUTORS PTY LTD
 21 SILVERSTONE CRESCENT
 KYALAMI BUSINESS PARK

Vat No : 4630103044

ENGEN-BARBEQUE DOWNS
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 admin@engenbbqdowns.co.za
 www.engenbbqdowns.co.za
 VAT REG:4550277406
 01/02/2021

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							15239.87
14/01/2021	TRANSFER			21302		15239.87	0.00
					0.00	15239.87	
**** Reg No: BZ05HZGP ****							
13/01/2021	TL# 1 #9420	0	0/M	394763	641.51		641.51
15/01/2021	TL# 1 #877	0	0/M	394911	602.87		1244.38
20/01/2021	TL# 1 #4491	0	0/M	395223	731.26		1975.64
22/01/2021	TL# 1 #5957	0	0/M	395386	614.84		2590.48
27/01/2021	TL# 1 #9287	0	0/M	395653	699.97		3290.45
29/01/2021	TL# 1 #786	0	0/M	395828	546.02		3836.47
					3836.47	0.00	
**** Reg No: DX06BBGP ****							
11/01/2021	TL# 1 #7656	0	0/M	394612	1237.48		5073.95
15/01/2021	TL# 1 #866	0	0/M	394908	1012.49		6086.44
19/01/2021	TL# 1 #3791	0	0/M	395148	642.30		6728.74
22/01/2021	TL# 1 #5953	0	0/M	395383	1080.97		7809.71
28/01/2021	TL# 1 #9992	0	0/M	395748	883.42		8693.13
					4856.66	0.00	
**** Reg No: HB67PFGP ****							
11/01/2021	TL# 1 #7870	0	0/M	394625	942.90		9636.03
22/01/2021	TL# 1 #5925	0	0/M	395377	676.51		10312.54
28/01/2021	TL# 1 #9952	0	0/M	395743	858.81		11171.35
					2478.22	0.00	
**** Reg No: JF64CCGP ****							
11/01/2021	TL# 1 #7661	0	0/M	394613	606.10		11777.45
15/01/2021	TL# 1 #865	0	0/M	394907	441.94		12219.39
27/01/2021	TL# 1 #9310	0	0/M	395658	656.42		12875.81
					1704.46	0.00	
**** Reg No: XWW007GP ****							
09/01/2021	TL# 1 #6387	0	0/M	394543	734.57		13610.38
					734.57	0.00	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							13610.38
120+ Days		90 Days	60 Days	30 Days	Current		
0.00		0.00	0.00	0.00			13610.38

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Statement Message
 Welcome
 back 2021.
 May 2021 be a
 successful year for all.

Closing Balance :

13610.38