

002
 BANTAM DISTRIBUTORS PTY LTD
 21 SILVERSTONE CRESCENT
 KYALAMI BUSINESS PARK

Vat No : 4630103044

ENGEN-BARBEQUE DOWNS
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 VAT REG:4550277406
 01/09/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							23237.06
07/08/2024	EFT PMT 06/07/2024			24441		23237.06	0.00
29/08/2024	EFT PMT 28/08			24467		21750.30	-21750.30
					0.00	44987.36	
**** Reg No: BZ05HZGP ****							
12/08/2024	TL# 1 #6951	0	0/M	476984	1200.68		-20549.62
19/08/2024	TL# 1 #1093	0	0/M	477267	1028.06		-19521.56
23/08/2024	TL# 1 #3665	0	0/M	477490	1096.91		-18424.65
30/08/2024	TL# 1 #8337	0	0/M	477797	1127.65		-17297.00
					4453.30	0.00	
**** Reg No: DJ38HTGP ****							
07/08/2024	TL# 1 #3758	0	2070/M	476814	838.56		-16458.44
12/08/2024	TL# 1 #6843	0	0/M	476970	729.44		-15729.00
12/08/2024	TL# 1 #6845	0		476971	69.50		-15659.50
14/08/2024	TL# 1 #8153	0	0/M	477093	637.12		-15022.38
16/08/2024	TL# 1 #9188	0	0/M	477162	701.51		-14320.87
22/08/2024	TL# 1 #3191	0	0/M	477458	905.90		-13414.97
26/08/2024	TL# 1 #5652	0	0/M	477588	558.32		-12856.65
					4440.35	0.00	
**** Reg No: FGB537GP ****							
05/08/2024	TL# 1 #2463	336865	2065/M	476710	1011.22		-11845.43
					1011.22	0.00	
**** Reg No: JF64CCGP ****							
03/08/2024	TL# 1 #580	0	0/M	476641	1173.00		-10672.43
08/08/2024	TL# 1 #4458	0	0/M	476879	1084.20		-9588.23
16/08/2024	TL# 1 #9265	0	0/M	477178	927.17		-8661.06
23/08/2024	TL# 1 #3731	0	0/M	477505	975.47		-7685.59
					4159.84	0.00	
**** Reg No: JG57CX GP ****							
03/08/2024	TL# 1 #718	142764	0/M	476659	982.73		-6702.86
12/08/2024	TL# 1 #6778	142764	0/M	476956	1237.77		-5465.09
16/08/2024	TL# 1 #9111	142764	0/M	477157	1124.87		-4340.22
20/08/2024	TL# 1 #1704	943418	0/M	477321	1109.39		-3230.83
26/08/2024	TL# 1 #5537	144789	0/M	477569	1339.45		-1891.38
					5794.21	0.00	
**** Reg No: JW14NFGP ****							
13/08/2024	TL# 1 #7345	0	0/M	477011	1117.02		-774.36
21/08/2024	TL# 1 #2262	0	0/M	477376	1146.48		372.12

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
					2263.50	0.00	
**** Reg No: JW23GHGP ****							
06/08/2024	TL# 1 #3191	103113	2067/M	476770	352.50		724.62
16/08/2024	TL# 1 #9522	103659	0/M	477211	403.03		1127.65
30/08/2024	TL# 1 #8346	104161	0/M	477798	367.44		1495.09
					1122.97	0.00	
Closing Balance :							1495.09
120+ Days		90 Days	60 Days	30 Days	Current		
0.00		0.00	0.00	0.00	0.00		1495.09

002 Statement Message
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Closing Balance : 1495.09