

002
 BANTAM DISTRIBUTORS PTY LTD
 21 SILVERSTONE CRESCENT
 KYALAMI BUSINESS PARK

Vat No : 4630103044

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

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							16640.41
**** Reg No: BZ05HZGP ****							
05/12/2022	TL# 1 #8098	0	0/M	441242	1101.30		17741.71
09/12/2022	TL# 1 #1445	0	0/M	441551	1048.54		18790.25
					2149.84	0.00	
**** Reg No: DJ38HTGP ****							
06/12/2022	TL# 1 #8823	0	0/M	441307	718.85		19509.10
09/12/2022	TL# 1 #1472	0	0/M	441555	934.39		20443.49
13/12/2022	TL# 1 #4721	0	0/M	441824	723.17		21166.66
15/12/2022	TL# 1 #6595	0	2771/M	442025	577.26		21743.92
					2953.67	0.00	
**** Reg No: JF64CCGP ****							
03/12/2022	TL# 1 #5651	0	0/M	441086	482.21		22226.13
07/12/2022	TL# 1 #9807	0	0/M	441406	935.54		23161.67
12/12/2022	TL# 1 #4138	0	0/M	441752	923.96		24085.63
					2341.71	0.00	
**** Reg No: JW14NFGP ****							
02/12/2022	TL# 1 #4914	2	0/M	441007	932.86		25018.49
09/12/2022	TL# 1 #1513	0	0/M	441562	1080.09		26098.58
					2012.95	0.00	
**** Reg No: JW23GHGP ****							
14/12/2022	TL# 1 #5804	87143	2768/M	441947	497.35		26595.93
					497.35	0.00	
**** Reg No: KP01WC GP ****							
15/12/2022	TL# 1 #6540	11347	2770/M	442016	478.70		27074.63
					478.70	0.00	
Closing Balance :							27074.63
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		16640.41		0.00	10434.22

002	Statement Message
BANTAM DISTRIBUTORS PTY LTD	
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KYALAMI BUSINESS PARK	
Closing Balance :	
	27074.63