

* Statement *

002
BANTAM DISTRIBUTORS PTY LTD
21 SILVERSTONE CRESCENT
KYALAMI BUSINESS PARK

Vat No : 4630103044

ENGEN-BARBEQUE DOWNS
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01/05/2025 13:32:28

Statement By Vehicle

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							25000.00
Opening Balance :							16988.32
04/04/2025	REC EFT PMT			24876		16988.32	0.00
					0.00	16988.32	
**** Vehicle: BZ05HZGP ****							
02/04/2025	INV 01-15799-0KIE	362008	0	486337	996.88		996.88
09/04/2025	INV 01-15813-0KIE	362726	0	486637	1178.21		2175.09
14/04/2025	INV 01-15823-0ABI	363433	0	486876	1328.65		3503.74
22/04/2025	INV 01-15839-0LIS	364120	0	487148	1129.53		4633.27
29/04/2025	INV 01-15853-000O	364890	0	487414	1215.20		5848.47
					5848.47	0.00	
**** Vehicle: DJ38HTGP ****							
07/04/2025	INV 01-15809-0LIS	0	0	486535	956.65		6805.12
09/04/2025	INV 01-15813-0KIE	0	0	486644	438.48		7243.60
11/04/2025	INV 01-15817-0LIS	0	0	486742	510.53		7754.13
17/04/2025	INV 01-15829-0ABI	0	0	487013	805.43		8559.56
24/04/2025	INV 01-15843-0LIS	0	0	487230	703.91		9263.47
30/04/2025	INV 01-15855-0ABI	0	0	487459	793.82		10057.29
					4208.82	0.00	
**** Vehicle: JG57CX GP ****							
08/04/2025	INV 01-15811-0ABI	0	0	486572	1171.69		11228.98
17/04/2025	INV 01-15829-0ABI	0	0	486998	1247.69		12476.67
					2419.38	0.00	
**** Vehicle: JW23GHGP ****							
04/04/2025	INV 01-15803-0LIS	0	0	486448	321.48		12798.15
11/04/2025	INV 01-15817-0LIS	110510	0	486756	364.83		13162.98
22/04/2025	INV 01-15839-0LIS	110781	0	487145	292.08		13455.06
30/04/2025	INV 01-15855-0ABI	111098	0	487468	308.73		13763.79
					1287.12	0.00	
Closing Balance :							13763.79
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	13763.79

002 Statement Message

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Amount Due : 13763.79