

* Statement *

002
 BANTAM DISTRIBUTORS PTY LTD
 21 SILVERSTONE CRESCENT
 KYALAMI BUSINESS PARK

Vat No : 4630103044

ENGEN-BARBEQUE DOWNS
 TEL: 072 034 5416
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 VAT REG:4550277406
 01/03/2025 10:20:58

Statement By Vehicle

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							25000.00
Opening Balance :							16406.31
06/02/2025	REC EFT PMT 05/02/25			24756		16406.31	0.00
					0.00	16406.31	
**** Vehicle: BZ05HZGP ****							
03/02/2025	INV 01-15683-00AS	354875	0	483856	143.61		143.61
03/02/2025	INV 01-15683-00AS			483857	139.80		283.41
03/02/2025	INV 01-15683-00AS			483858	139.80		423.21
07/02/2025	INV 01-15691-0ABI	355627	0	484075	1189.77		1612.98
12/02/2025	INV 01-15701-0HLE	356117	0	484249	972.04		2585.02
17/02/2025	INV 01-15711-00AS	356792	0	484440	1140.02		3725.04
21/02/2025	INV 01-15719-0LIS	357473	0	484657	1218.24		4943.28
27/02/2025	INV 01-15731-00AS	358150	0	484908	1214.81		6158.09
					6158.09	0.00	
**** Vehicle: DJ38HTGP ****							
07/02/2025	INV 01-15691-0ABI	0	0	484084	929.47		7087.56
11/02/2025	INV 01-15699-0KIE	0	0	484196	618.59		7706.15
14/02/2025	INV 01-15705-0KIE	0	0	484329	830.44		8536.59
18/02/2025	INV 01-15713-0ABI	0	0	484483	657.15		9193.74
21/02/2025	INV 01-15719-0LIS	0	0	484655	833.77		10027.51
26/02/2025	INV 01-15729-00AS	0	0	484845	1128.35		11155.86
28/02/2025	INV 01-15733-0KIE	0	0	484949	823.13		11978.99
					5820.90	0.00	
**** Vehicle: JG57CX GP ****							
03/02/2025	INV 01-15683-00AS	0	0	483841	1321.73		13300.72
11/02/2025	INV 01-15699-0KIE	0	0	484189	1342.24		14642.96
					2663.97	0.00	
**** Vehicle: JW23GHGP ****							
07/02/2025	INV 01-15691-0ABI	108454	0	484087	419.85		15062.81
19/02/2025	INV 01-15715-0LIS	108725	0	484532	350.82		15413.63
					770.67	0.00	
Closing Balance :							15413.63

120+ Days	90 Days	60 Days	30 Days	Current
0.00	0.00	0.00	0.00	15413.63
002 Statement Message				
BANTAM DISTRIBUTORS PTY LTD				
21 SILVERSTONE CRESCENT				
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Amount Due :				15413.63