

* Statement *

002
BANTAM DISTRIBUTORS PTY LTD
21 SILVERSTONE CRESCENT
KYALAMI BUSINESS PARK

Vat No : 4630103044

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/07/2025 12:03:10

Statement By Vehicle

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							25000.00
Opening Balance :							13492.16
03/06/2025	REC EFT PAYMENT 02.06			24969		13492.16	0.00
					0.00	13492.16	
**** Vehicle: BZ05HZGP ****							
02/06/2025	INV 01-15923-0KIE	368462	0	488877	1167.22		1167.22
06/06/2025	INV 01-15931-0TON	369175	0	489107	1204.54		2371.76
11/06/2025	INV 01-15941-0ABI	369806	0	489303	1011.76		3383.52
18/06/2025	INV 01-15955-00AS	370498	0	489592	1176.49		4560.01
24/06/2025	INV 01-15967-0ABI	371215	0	489838	1112.76		5672.77
					5672.77	0.00	
**** Vehicle: DJ38HTGP ****							
02/06/2025	INV 01-15923-0KIE	0	0	488891	765.05		6437.82
06/06/2025	INV 01-15931-0TON	0	0	489100	890.69		7328.51
06/06/2025	INV 01-15931-0TON			489101	139.80		7468.31
11/06/2025	INV 01-15941-0ABI	0	0	489293	549.37		8017.68
13/06/2025	INV 01-15945-0ABI	0	0	489423	458.25		8475.93
18/06/2025	INV 01-15955-00AS	0	0	489587	614.04		9089.97
23/06/2025	INV 01-15965-0KIE	0	0	489779	586.54		9676.51
26/06/2025	INV 01-15971-0LIS	0	0	489943	728.42		10404.93
					4732.16	0.00	
**** Vehicle: JG57CX GP ****							
04/06/2025	INV 01-15927-0ABI	0	0	489004	1057.46		11462.39
13/06/2025	INV 01-15945-0ABI	0	0	489393	1161.11		12623.50
					2218.57	0.00	
**** Vehicle: JW23GHGP ****							
09/06/2025	INV 01-15937-0ABI	112014	0	489205	302.45		12925.95
20/06/2025	INV 01-15959-00AS	0	3448	489703	320.25		13246.20
					622.70	0.00	
Closing Balance :							13246.20
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	13246.20

002 Statement Message

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Amount Due : 13246.20