

002
 BANTAM DISTRIBUTORS PTY LTD
 21 SILVERSTONE CRESCENT
 KYALAMI BUSINESS PARK

Vat No : 4630103044

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 VAT REG:4550277406
 01/03/2020

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							20278.47
07/02/2020	TRANSFER			20570		20278.35	0.12
					0.00	20278.35	
**** Reg No: BV50CGGP ****							
03/02/2020	TL# 1 #6670	187046	0/M	373939	434.57		434.69
14/02/2020	TL# 1 #6035	0	0/M	374604	445.45		880.14
17/02/2020	TL# 1 #8563	187977	0/M	374724	472.00		1352.14
25/02/2020	TL# 1 #4997	188489	0/M	375166	459.91		1812.05
					1811.93	0.00	
**** Reg No: BZ05HZGP ****							
03/02/2020	TL# 1 #6742	0	0/M	373953	664.17		2476.22
05/02/2020	TL# 1 #8433	0	0/M	374094	537.98		3014.20
10/02/2020	TL# 1 #2712	0	0/M	374332	906.62		3920.82
12/02/2020	TL# 1 #4228	0	0/M	374466	543.48		4464.30
17/02/2020	TL# 1 #8542	0	0/M	374718	826.58		5290.88
19/02/2020	TL# 1 #126	0	0/M	374861	492.03		5782.91
21/02/2020	TL# 1 #1776	0	0/M	375000	741.82		6524.73
26/02/2020	TL# 1 #5864	0	0/M	375237	767.27		7292.00
28/02/2020	TL# 1 #7629	0	0/M	375374	559.90		7851.90
					6039.85	0.00	
**** Reg No: CW15BNGP ****							
07/02/2020	TL# 1 #235	0	0/M	374219	730.51		8582.41
12/02/2020	TL# 1 #4133	0	0/M	374451	811.73		9394.14
17/02/2020	TL# 1 #8654	0	0/M	374736	775.53		10169.67
22/02/2020	TL# 1 #2578	0	0/M	375044	741.04		10910.71
26/02/2020	TL# 1 #6144	0	0/M	375269	686.05		11596.76
					3744.86	0.00	
**** Reg No: DX06BBGP ****							
03/02/2020	TL# 1 #6775	0	0/M	373960	1159.64		12756.40
07/02/2020	TL# 1 #295	0	0/M	374226	1049.99		13806.39
11/02/2020	TL# 1 #3383	0	0/M	374394	547.39		14353.78
14/02/2020	TL# 1 #5841	0	0/M	374591	811.20		15164.98
20/02/2020	TL# 1 #989	0	0/M	374931	1252.00		16416.98
25/02/2020	TL# 1 #5009	0	0/M	375168	1310.04		17727.02
28/02/2020	TL# 1 #7750	0	00/M	375383	1053.43		18780.45
					7183.69	0.00	
**** Reg No: JF64CCGP ****							
03/02/2020	TL# 1 #6728	0	0/M	373951	172.49		18952.94

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05/02/2020	TL# 1 #8517	0	0/M	374102	358.26		19311.20
14/02/2020	TL# 1 #5897	0	0/M	374595	461.63		19772.83
18/02/2020	TL# 1 #9366	0	0/M	374795	484.18		20257.01
21/02/2020	TL# 1 #1681	0	0/M	374986	339.02		20596.03
24/02/2020	TL# 1 #4217	0	0/M	375117	619.28		21215.31
28/02/2020	TL# 1 #7628	0	0/M	375373	445.61		21660.92
					2880.47	0.00	
**** Reg No: XWW007GP ****							
08/02/2020	TL# 1 #1013	0	0/M	374261	848.83		22509.75
					848.83	0.00	

Closing Balance : 22509.75

120+ Days	90 Days	60 Days	30 Days	Current
0.00	0.00	0.00	0.12	22509.63

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Statement Message

Closing Balance : 22509.75