

002
 BANTAM DISTRIBUTORS PTY LTD
 21 SILVERSTONE CRESCENT
 KYALAMI BUSINESS PARK

Vat No : 4630103044

ENGEN-BARBEQUE DOWNS
 TEL: 072 034 5416
 FAX: 086 567-8297
 admin@engenbbqdowns.co.za
 www.engenbbqdowns.co.za
 VAT REG:4550277406
 01/06/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							15862.91
17/05/2022	TRANSFER			22360		15862.91	0.00
					0.00	15862.91	
**** Reg No: BZ05HZGP ****							
04/05/2022	TL# 1 #1114	0	0/M	426867	838.00		838.00
10/05/2022	TL# 1 #5717	0	0/M	427254	850.88		1688.88
17/05/2022	TL# 1 #862	0	1754/M	427654	960.96		2649.84
23/05/2022	TL# 1 #5188	0	0/M	427999	916.18		3566.02
27/05/2022	TL# 1 #8410	0	0/M	428301	870.32		4436.34
					4436.34	0.00	
**** Reg No: DJ38HTGP ****							
06/05/2022	TL# 1 #2874	0	0/M	427039	777.80		5214.14
13/05/2022	TL# 1 #7980	0	0/M	427452	527.21		5741.35
18/05/2022	TL# 1 #1713	0	00/M	427708	878.95		6620.30
20/05/2022	TL# 1 #3098	0	0/M	427858	616.78		7237.08
27/05/2022	TL# 1 #8733	0	0/M	428316	536.24		7773.32
					3336.98	0.00	
**** Reg No: JF64CCGP ****							
04/05/2022	TL# 1 #1227	0	0/M	426878	594.75		8368.07
06/05/2022	TL# 1 #2657	0	0/M	427012	603.78		8971.85
11/05/2022	TL# 1 #6517	0	0/M	427327	721.01		9692.86
23/05/2022	TL# 1 #5302	90148	1761/M	428017	741.66		10434.52
30/05/2022	TL# 1 #898	0	0/M	428464	796.08		11230.60
					3457.28	0.00	
**** Reg No: JW14NFGP ****							
10/05/2022	TL# 1 #5976	0	0/M	427271	1020.80		12251.40
19/05/2022	TL# 1 #2583	0	0/M	427806	928.30		13179.70
27/05/2022	TL# 1 #8709	0	0/M	428315	998.85		14178.55
					2947.95	0.00	
**** Reg No: JW23GHGP ****							
04/05/2022	TL# 1 #1121	80072	0/M	426868	377.17		14555.72
06/05/2022	TL# 1 #2746	80353	0/M	427032	314.49		14870.21
13/05/2022	TL# 1 #8033	80640	0/M	427460	371.93		15242.14
20/05/2022	TL# 1 #3196	80951	0/M	427873	359.15		15601.29
27/05/2022	TL# 1 #8647	81229	0/M	428312	322.57		15923.86
					1745.31	0.00	
**** Reg No: KK27XZGP ****							
13/05/2022	TL# 1 #8171	0	0/M	427469	2516.94		18440.80

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
					2516.94	0.00	
**** Reg No: TKC884GP ****							
13/05/2022	TL# 1 #7963	0	0/M	427450	1042.09		19482.89
					1042.09	0.00	
Closing Balance :							19482.89
120+ Days		90 Days	60 Days	30 Days	Current		
0.00		0.00	0.00	0.00	0.00		19482.89

002 Statement Message
 BANTAM DISTRIBUTORS PTY LTD
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Closing Balance : 19482.89