

* 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
01/08/2025 15:13:49

Statement By Vehicle

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							25000.00
Opening Balance :							13246.20
04/07/2025	REC EFT PAYMENT 03.07			25042		13246.20	0.00
31/07/2025	REC EFT PAYMENT			25084		17353.79	-17353.79
					0.00	30599.99	
**** Vehicle: BZ05HZGP ****							
01/07/2025	INV 01-15981-0TON	372093	0	490171	1170.32		-16183.47
07/07/2025	INV 01-15993-0TON	572720	0	490449	988.61		-15194.86
11/07/2025	INV 01-16001-0KIE	373356	0	490635	1105.62		-14089.24
16/07/2025	INV 01-16011-0TON	374051	0	490883	1203.19		-12886.05
25/07/2025	INV 01-16029-0TON	374779	0	491272	1158.13		-11727.92
30/07/2025	INV 01-16039-0TON	375501	0	491512	1139.72		-10588.20
					6765.59	0.00	
**** Vehicle: DJ38HTGP ****							
04/07/2025	INV 01-15987-00AS	0	0	490284	742.49		-9845.71
08/07/2025	INV 01-15995-0KIE	0	0	490481	779.75		-9065.96
11/07/2025	INV 01-16001-0KIE	0	0	490649	920.25		-8145.71
16/07/2025	INV 01-16011-0TON	0	0	490870	724.51		-7421.20
22/07/2025	INV 01-16023-00AS	0	0	491112	980.89		-6440.31
25/07/2025	INV 01-16029-0TON	0	0	491287	868.44		-5571.87
					5016.33	0.00	
**** Vehicle: JF64CCGP ****							
09/07/2025	INV 01-15997-0TON	0	0	490518	1034.34		-4537.53
30/07/2025	INV 01-16039-0TON	0	0	491483	873.70		-3663.83
					1908.04	0.00	
**** Vehicle: JG57CX GP ****							
01/07/2025	INV 01-15981-0TON	0	0	490149	1190.04		-2473.79
14/07/2025	INV 01-16007-0TON	0	0	490733	1223.62		-1250.17
					2413.66	0.00	
**** Vehicle: JW23GHGP ****							
04/07/2025	INV 01-15987-00AS	112705	0	490322	440.78		-809.39
11/07/2025	INV 01-16001-0KIE	113126	0	490653	453.58		-355.81
25/07/2025	INV 01-16029-0TON	113602	0	491300	355.81		-0.00
					1250.17	0.00	
Closing Balance :							0.00

120+ Days	90 Days	60 Days	30 Days	Current
0.00	0.00	0.00	0.00	0.00
002 Statement Message				
BANTAM DISTRIBUTORS PTY LTD				
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KYLAMI BUSINESS PARK				
Amount Due :				0.00