

* Statement *

002
BANTAM DISTRIBUTORS PTY LTD
21 SILVERSTONE CRESCENT
KYALAMI BUSINESS PARK

Vat No : 4630103044

ENGEN-BARBEQUE DOWNS
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01/06/2025 10:31:46

Statement By Vehicle

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							25000.00
Opening Balance :							13763.79
09/05/2025	REC EFT PAYMENT 08.05.20			24937		13763.79	0.00
					0.00	13763.79	
**** Vehicle: BZ05HZGP ****							
08/05/2025	INV 01-15873-0KIE	365572	0	487774	1146.25		1146.25
14/05/2025	INV 01-15885-0ABI	366328	0	488090	1252.80		2399.05
21/05/2025	INV 01-15899-00AS	367002	0	488389	1042.78		3441.83
26/05/2025	INV 01-15909-0LIS	367740	0	488602	1205.97		4647.80
					4647.80	0.00	
**** Vehicle: DJ38HTGP ****							
06/05/2025	INV 01-15869-00AS	00	0	487684	945.89		5593.69
09/05/2025	INV 01-15875-0ABI	0	0	487861	857.13		6450.82
13/05/2025	INV 01-15883-0KIE	0	0	488012	832.11		7282.93
16/05/2025	INV 01-15889-0TON	0	0	488190	679.23		7962.16
20/05/2025	INV 01-15897-0LIS	0	0	488336	556.62		8518.78
23/05/2025	INV 01-15903-0KIE	0	0	488490	855.56		9374.34
					4726.54	0.00	
**** Vehicle: JG57CX GP ****							
06/05/2025	INV 01-15869-00AS	0	0	487660	1193.85		10568.19
14/05/2025	INV 01-15885-0ABI	0	0	488046	1281.64		11849.83
20/05/2025	INV 01-15897-0LIS	0	0	488318	1125.42		12975.25
					3600.91	0.00	
**** Vehicle: JW23GHGP ****							
16/05/2025	INV 01-15889-0TON	111557	0	488182	283.55		13258.80
30/05/2025	INV 01-15917-00AS	0	0	488818	233.36		13492.16
					516.91	0.00	
Closing Balance :							13492.16
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	13492.16

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Statement Message

Amount Due : 13492.16