

* Statement *

014
ITRIP PTY LTD

Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/12/2024 10:17:37

Statement By Vehicle

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							20000.00
Opening Balance :							11837.64
02/11/2024	REC CARD PMT 01/11			24588		15000.00	-3162.36
08/11/2024	REC CARD PMT 08/11			24610		15000.00	-18162.36
14/11/2024	REC CARD PMT 14/11			24615		15000.00	-33162.36
21/11/2024	REC CARD PMT 21/11			24621		15000.00	-48162.36
25/11/2024	REC CARD PMT			24625		15000.00	-63162.36
29/11/2024	REC CARD PMT 29/11			24627		15000.00	-78162.36
30/11/2024	REC DSL REBATE - NOV24			24633		373.88	-78536.24
					0.00	90373.88	
**** Vehicle: HZ72GZGP ****							
01/11/2024	INV 01-15494-0HLE	315023	0	480467	516.25		-78019.99
02/11/2024	INV 01-15496-00AS	315641	0	480523	1146.56		-76873.43
03/11/2024	INV 01-15498-0KIE	316321	0	480543	1360.53		-75512.90
05/11/2024	INV 01-15502-0ABI	316700	0	480633	730.22		-74782.68
06/11/2024	INV 01-15505-0KIE	316953	0	480705	474.06		-74308.62
08/11/2024	INV 01-15508-00AS	317486	0	480776	1033.40		-73275.22
10/11/2024	INV 01-15512-0LIS	318045	0	480833	1120.18		-72155.04
12/11/2024	INV 01-15517-0LIS	318450	0	480930	834.82		-71320.22
14/11/2024	INV 01-15520-0ABI	318915	0	480989	929.76		-70390.46
15/11/2024	INV 01-15522-0HLE	319441	0	481053	965.20		-69425.26
17/11/2024	INV 01-15527-0LIS	32000	0	481093	1091.61		-68333.65
19/11/2024	INV 01-15529-0LIS	320405	0	481151	803.35		-67530.30
20/11/2024	INV 01-15532-00AS	320830	0	481208	867.79		-66662.51
20/11/2024	INV 01-15533-0ABI	321302	0	481251	941.68		-65720.83
22/11/2024	INV 01-15536-0HLE	321682	0	481315	726.02		-64994.81
23/11/2024	INV 01-15538-0HLE	322143	0	481376	948.66		-64046.15
24/11/2024	INV 01-15540-0ABI	322390	0	481391	532.38		-63513.77
24/11/2024	INV 01-15541-0KIE	322937	0	481398	1052.09		-62461.68
26/11/2024	INV 01-15544-00AS	323451	0	481483	981.09		-61480.59
27/11/2024	INV 01-15547-0LIS	324039	0	481558	1159.27		-60321.32
29/11/2024	INV 01-15550-00AS	324650	0	481626	1222.11		-59099.21
30/11/2024	INV 01-15551-0HLE	325211	0	481678	1137.90		-57961.31
30/11/2024	INV 01-15553-0ABI	325712	0	481693	1003.11		-56958.20
					21578.04	0.00	
**** Vehicle: JC00ZZGP ****							
02/11/2024	INV 01-15497-0LIS	158279	0	480534	782.55		-56175.65
08/11/2024	INV 01-15508-00AS	158639	0	480766	645.76		-55529.89
10/11/2024	INV 01-15513-00AS	159342	0	480835	1013.24		-54516.65

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
19/11/2024	INV 01-15530-0KIE	159766	0	481181	830.17		-53686.48
25/11/2024	INV 01-15542-00AS	160070	0	481415	606.84		-53079.64
					3878.56	0.00	
**** Vehicle: JR62HVG P ****							
01/11/2024	INV 01-15494-0HLE	83523	0	480453	767.88		-52311.76
02/11/2024	INV 01-15496-00AS	84095	0	480521	1059.31		-51252.45
03/11/2024	INV 01-15499-00AS	84663	0	480545	954.51		-50297.94
05/11/2024	INV 01-15503-0HLE	85242	0	480660	1147.73		-49150.21
08/11/2024	INV 01-15508-00AS	85753	0	480764	1065.51		-48084.70
11/11/2024	INV 01-15514-0LIS	86097	0	480874	724.09		-47360.61
12/11/2024	INV 01-15516-0KIE	86432	0	480912	704.97		-46655.64
13/11/2024	INV 01-15518-0KIE	87023	0	480968	1141.23		-45514.41
14/11/2024	INV 01-15520-0ABI	87416	0	480997	838.68		-44675.73
15/11/2024	INV 01-15522-0HLE	87896	0	481062	968.31		-43707.42
17/11/2024	INV 01-15526-00AS	88428	0	481091	1147.03		-42560.39
20/11/2024	INV 01-15532-00AS	89085	0	481215	1368.06		-41192.33
21/11/2024	INV 01-15534-00AS	89591	0	481288	1057.89		-40134.44
22/11/2024	INV 01-15536-0HLE	89834	0	481310	548.38		-39586.06
24/11/2024	INV 01-15541-0KIE	90309	0	481397	1193.96		-38392.10
26/11/2024	INV 01-15544-00AS	90688	0	481468	890.34		-37501.76
28/11/2024	INV 01-15548-0KIE	91270	0	481596	1240.57		-36261.19
29/11/2024	INV 01-15550-00AS	91735	0	481637	919.82		-35341.37
30/11/2024	INV 01-15552-00AS	92091	0	481691	746.10		-34595.27
					18484.37	0.00	
**** Vehicle: JX28KWGP ****							
01/11/2024	INV 01-15494-0HLE	157240	0	480460	805.25		-33790.02
04/11/2024	INV 01-15500-0ABI	157654	0	480580	710.83		-33079.19
05/11/2024	INV 01-15503-0HLE	158151	0	480659	620.86		-32458.33
06/11/2024	INV 01-15505-0KIE	158573	0	480709	631.39		-31826.94
08/11/2024	INV 01-15508-00AS	159066	0	480784	721.39		-31105.55
10/11/2024	INV 01-15512-0LIS	159506	0	480826	632.86		-30472.69
13/11/2024	INV 01-15518-0KIE	160015	0	480964	765.35		-29707.34
14/11/2024	INV 01-15520-0ABI	160477	0	480999	664.01		-29043.33
15/11/2024	INV 01-15522-0HLE	160953	0	481059	657.51		-28385.82
18/11/2024	INV 01-15528-0KIE	161245	0	481128	457.36		-27928.46
20/11/2024	INV 01-15532-00AS	161498	0	481220	421.80		-27506.66
21/11/2024	INV 01-15534-00AS	168065	0	481293	546.10		-26960.56
22/11/2024	INV 01-15536-0HLE	162212	0	481340	527.33		-26433.23
23/11/2024	INV 01-15538-0HLE	162622	0	481374	593.41		-25839.82
26/11/2024	INV 01-15544-00AS	163092	0	481467	739.96		-25099.86
27/11/2024	INV 01-15546-00AS	163448	0	481543	585.44		-24514.42
28/11/2024	INV 01-15549-0LIS	603789	0	481615	502.89		-24011.53
29/11/2024	INV 01-15550-00AS	164270	0	481672	690.87		-23320.66
30/11/2024	INV 01-15553-0ABI	164777	0	481695	756.57		-22564.09
					12031.18	0.00	
**** Vehicle: KW83VZGP ****							
01/11/2024	INV 01-15494-0HLE	181705	0	480479	891.07		-21673.02
04/11/2024	INV 01-15500-0ABI	182381	0	480603	935.13		-20737.89
06/11/2024	INV 01-15504-00AS	183046	0	480686	943.26		-19794.63
10/11/2024	INV 01-15512-0LIS	183863	0	480828	1112.03		-18682.60

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
11/11/2024	INV 01-15514-0LIS	184397	0	480851	704.29		-17978.31
13/11/2024	INV 01-15518-0KIE	185045	0	480972	900.04		-17078.27
15/11/2024	INV 01-15522-0HLE	185534	0	481044	669.78		-16408.49
18/11/2024	INV 01-15528-0KIE	186124	0	481112	808.14		-15600.35
20/11/2024	INV 01-15532-00AS	186732	0	481219	848.01		-14752.34
22/11/2024	INV 01-15536-0HLE	187441	0	481335	945.88		-13806.46
24/11/2024	INV 01-15541-0KIE	188182	0	481396	1018.15		-12788.31
26/11/2024	INV 01-15544-00AS	188755	0	481465	822.73		-11965.58
28/11/2024	INV 01-15548-0KIE	189446	0	481612	944.51		-11021.07
30/11/2024	INV 01-15553-0ABI	190246	0	481694	1117.81		-9903.26
					12660.83	0.00	
**** Vehicle: KZ39HZGP ****							
02/11/2024	INV 01-15496-00AS	75121	0	480524	755.50		-9147.76
06/11/2024	INV 01-15505-0KIE	75550	0	480706	728.46		-8419.30
09/11/2024	INV 01-15511-0ABI	75993	0	480821	669.15		-7750.15
10/11/2024	INV 01-15513-00AS	76580	0	480836	914.72		-6835.43
12/11/2024	INV 01-15517-0LIS	76874	0	480931	468.27		-6367.16
14/11/2024	INV 01-15520-0ABI	77232	0	480996	497.22		-5869.94
15/11/2024	INV 01-15522-0HLE	77752	0	481048	716.25		-5153.69
18/11/2024	INV 01-15529-0LIS	78257	0	481149	751.50		-4402.19
20/11/2024	INV 01-15532-00AS	78685	0	481239	647.44		-3754.75
21/11/2024	INV 01-15534-00AS	79110	0	481302	675.24		-3079.51
22/11/2024	INV 01-15536-0HLE	79530	0	481364	576.21		-2503.30
24/11/2024	INV 01-15541-0KIE	80179	0	481399	878.01		-1625.29
26/11/2024	INV 01-15544-00AS	80789	0	481484	890.60		-734.69
28/11/2024	INV 01-15548-0KIE	81348	0	481569	870.77		136.08
30/11/2024	INV 01-15551-0HLE	8196	0	481679	880.00		1016.08
					10919.34	0.00	
**** Vehicle: LH08HGGP ****							
02/11/2024	INV 01-15496-00AS	29004	0	480525	854.49		1870.57
04/11/2024	INV 01-15500-0ABI	29267	0	480583	396.56		2267.13
06/11/2024	INV 01-15504-00AS	29709	0	480695	748.77		3015.90
07/11/2024	INV 01-15506-00AS	30166	0	480737	629.40		3645.30
08/11/2024	INV 01-15508-00AS	30676	0	480778	785.70		4431.00
10/11/2024	INV 01-15512-0LIS	11137	0	480829	678.17		5109.17
14/11/2024	INV 01-15520-0ABI	31596	0	480988	704.82		5813.99
22/11/2024	INV 01-15536-0HLE	31943	0	481317	609.88		6423.87
22/11/2024	INV 01-15537-0LIS	32289	0	481368	523.45		6947.32
23/11/2024	INV 01-15539-0KIE	32697	0	481385	645.55		7592.87
28/11/2024	INV 01-15549-0LIS	33206	0	481616	768.07		8360.94
					7344.86	0.00	
Closing Balance :							8360.94
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	8360.94
014 Statement Message							
ITRIP PTY LTD							
Amount Due :							8360.94