

* Statement *

014
ITRIP PTY LTD

Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/11/2024 12:30:05

Statement By Vehicle

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							20000.00
Opening Balance :							5335.43
07/10/2024	REC CARD PMT			24560		15000.00	-9664.57
11/10/2024	REC CARD PMT			24564		15000.00	-24664.57
16/10/2024	REC CARD PMT 15/10			24566		15000.00	-39664.57
21/10/2024	REC CARD PMT 21/10			24568		15000.00	-54664.57
28/10/2024	REC CARD PMT 28/10			24573		15000.00	-69664.57
31/10/2024	J/C DIESEL DISC: OCT 24			52		315.09	-69979.66
					0.00	75315.09	
**** Vehicle: HZ72GZGP ****							
03/10/2024	INV 01-15436-00AS	305401	0	479219	1057.72		-68921.94
04/10/2024	INV 01-15438-0HLE	305924	0	479270	956.42		-67965.52
06/10/2024	INV 01-15442-0ABI	306291	0	479314	685.32		-67280.20
07/10/2024	INV 01-15444-0ABI	3067700	0	479345	842.47		-66437.73
08/10/2024	INV 01-15446-00AS	307283	0	479401	921.84		-65515.89
09/10/2024	INV 01-15449-0LIS	307847	0	479470	970.68		-64545.21
11/10/2024	INV 01-15451-0KIE	308159	0	479526	763.42		-63781.79
11/10/2024	INV 01-15453-0KIE	308632	0	479597	926.74		-62855.05
13/10/2024	INV 01-15456-0LIS	309236	0	479621	1143.05		-61712.00
15/10/2024	INV 01-15459-00AS	309743	0	479679	1033.67		-60678.33
16/10/2024	INV 01-15462-0HLE	310210	0	479753	978.77		-59699.56
17/10/2024	INV 01-15464-00AS	310501	0	479834	568.70		-59130.86
18/10/2024	INV 01-15466-00AS	310895	0	479865	862.05		-58268.81
18/10/2024	INV 01-15467-0LIS	311252	0	479915	772.14		-57496.67
21/10/2024	INV 01-15472-0KIE	311698	0	479984	831.94		-56664.73
23/10/2024	INV 01-15476-00AS	312210	0	480075	981.54		-55683.19
23/10/2024	INV 01-15477-0KIE	312431	0	480099	537.42		-55145.77
25/10/2024	INV 01-15480-0ABI	312872	0	480211	942.17		-54203.60
26/10/2024	INV 01-15482-00AS	313207	0	480232	742.56		-53461.04
28/10/2024	INV 01-15486-00AS	313662	0	480249	887.48		-52573.56
30/10/2024	INV 01-15490-0ABI	314186	0	480375	1041.23		-51532.33
31/10/2024	INV 01-15492-00AS	314753	0	480425	1107.94		-50424.39
					19555.27	0.00	
**** Vehicle: JC00ZZGP ****							
09/10/2024	INV 01-15448-00AS	15570	0	479431	858.74		-49565.65
11/10/2024	INV 01-15452-00AS	156122	0	479593	806.63		-48759.02
14/10/2024	INV 01-15458-0LIS	156610	0	479635	797.06		-47961.96
16/10/2024	INV 01-15462-0HLE	157205	0	479764	926.41		-47035.55
29/10/2024	INV 01-15488-00AS	1577	0	480321	850.03		-46185.52

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
					4238.87	0.00	
**** Vehicle: JR62HVGP ****							
01/10/2024	INV 01-15432-0HLE	74381	0	479119	967.90		-45217.62
02/10/2024	INV 01-15435-0ABI	74711	0	479194	746.18		-44471.44
03/10/2024	INV 01-15437-0LIS	75007	0	479237	430.28		-44041.16
04/10/2024	INV 01-15439-00AS	75361	0	479291	686.06		-43355.10
06/10/2024	INV 01-15443-0KIE	75710	0	479320	699.47		-42655.63
07/10/2024	INV 01-15445-0KIE	76195	0	479362	860.66		-41794.97
09/10/2024	INV 01-15447-0LIS	76623	0	479420	820.55		-40974.42
16/10/2024	INV 01-15463-0KIE	25981	0	479796	870.76		-40103.66
18/10/2024	INV 01-15466-00AS	79038	0	479888	988.24		-39115.42
19/10/2024	INV 01-15468-00AS	0	0	479926	1313.18		-37802.24
20/10/2024	INV 01-15470-0ABI	80162	0	479936	856.52		-36945.72
22/10/2024	INV 01-15474-0HLE	80743	0	480003	1203.38		-35742.34
24/10/2024	INV 01-15478-00AS	81318	0	480151	1239.56		-34502.78
26/10/2024	INV 01-15482-00AS	82515	0	480227	785.65		-33717.13
31/10/2024	INV 01-15492-00AS	83092	0	480393	1180.72		-32536.41
					13649.11	0.00	
**** Vehicle: JX28KWGP ****							
01/10/2024	INV 01-15432-0HLE	148757	0	479117	445.06		-32091.35
02/10/2024	INV 01-15434-0HLE	149092	0	479156	484.56		-31606.79
07/10/2024	INV 01-15444-0ABI	149572	0	479332	745.65		-30861.14
09/10/2024	INV 01-15448-00AS	149947	0	479448	578.98		-30282.16
10/10/2024	INV 01-15450-0HLE	150308	0	479500	562.81		-29719.35
10/10/2024	INV 01-15451-0KIE	150714	0	479525	590.87		-29128.48
12/10/2024	INV 01-15454-0HLE	151224	0	479602	758.82		-28369.66
13/10/2024	INV 01-15456-0LIS	151710	0	479622	722.02		-27647.64
14/10/2024	INV 01-15458-0LIS	152091	0	479651	520.21		-27127.43
15/10/2024	INV 01-15460-0KIE	152432	0	479711	541.05		-26586.38
16/10/2024	INV 01-15462-0HLE	152804	0	479769	516.79		-26069.59
18/10/2024	INV 01-15466-00AS	153266	0	479896	681.80		-25387.79
20/10/2024	INV 01-15469-0LIS	153654	0	479928	577.95		-24809.84
21/10/2024	INV 01-15472-0KIE	153951	0	479973	429.83		-24380.01
23/10/2024	INV 01-15476-00AS	154438	0	480067	735.91		-23644.10
24/10/2024	INV 01-15478-00AS	154953	0	480162	736.01		-22908.09
25/10/2024	INV 01-15480-0ABI	155366	0	480213	608.73		-22299.36
26/10/2024	INV 01-15482-00AS	155902	0	480231	779.55		-21519.81
28/10/2024	INV 01-15486-00AS	156211	0	480269	483.42		-21036.39
30/10/2024	INV 01-15490-0ABI	156669	0	480358	665.95		-20370.44
					12165.97	0.00	
**** Vehicle: KW83VZGP ****							
02/10/2024	INV 01-15434-0HLE	174350	0	479173	992.34		-19378.10
04/10/2024	INV 01-15438-0HLE	175039	0	479260	943.31		-18434.79
07/10/2024	INV 01-15444-0ABI	175802	0	479350	959.38		-17475.41
11/10/2024	INV 01-15452-00AS	176617	0	479573	1052.25		-16423.16
16/10/2024	INV 01-15463-0KIE	177397	0	479797	1058.05		-15365.11
18/10/2024	INV 01-15466-00AS	178098	0	479887	858.32		-14506.79
20/10/2024	INV 01-15470-0ABI	1788584	0	479934	621.27		-13885.52
21/10/2024	INV 01-15472-0KIE	179087	0	479968	662.63		-13222.89
23/10/2024	INV 01-15477-0KIE	179913	0	480100	1024.47		-12198.42

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
25/10/2024	INV 01-15480-0ABI	108445	0	480180	710.41		-11488.01
27/10/2024	INV 01-15484-00AS	181078	0	480240	852.52		-10635.49
					9734.95	0.00	
**** Vehicle: KZ39HZGP ****							
04/10/2024	INV 01-15438-0HLE	68739	0	479245	781.62		-9853.87
05/10/2024	INV 01-15440-0HLE	69140	0	479307	626.77		-9227.10
06/10/2024	INV 01-15443-0KIE	69610	0	479321	707.10		-8520.00
10/10/2024	INV 01-15450-0HLE	69964	0	479501	573.28		-7946.72
11/10/2024	INV 01-15452-00AS	70389	0	479571	572.25		-7374.47
13/10/2024	INV 01-15456-0LIS	70889	0	479619	709.79		-6664.68
14/10/2024	INV 01-15458-0LIS	71431	0	479648	727.83		-5936.85
17/10/2024	INV 01-15464-00AS	718873	0	479848	635.47		-5301.38
18/10/2024	INV 01-15466-00AS	72295	0	479881	600.13		-4701.25
20/10/2024	INV 01-15470-0ABI	72882	0	479939	815.93		-3885.32
21/10/2024	INV 01-15472-0KIE	73192	0	479966	454.81		-3430.51
23/10/2024	INV 01-15475-0KIE	73792	0	480042	830.54		-2599.97
24/10/2024	INV 01-15478-00AS	74191	0	480118	573.59		-2026.38
28/10/2024	INV 01-15486-00AS	74621	0	480265	679.21		-1347.17
					9288.32	0.00	
**** Vehicle: LH08HGPP ****							
01/10/2024	INV 01-15432-0HLE	0	0	479089	896.54		-450.63
03/10/2024	INV 01-15436-00AS	12374	0	479216	802.14		351.51
04/10/2024	INV 01-15438-0HLE	21824	0	479279	708.34		1059.85
04/10/2024	INV 01-15439-00AS	22067	0	479290	352.41		1412.26
07/10/2024	INV 01-15443-0KIE	22499	0	479322	673.31		2085.57
07/10/2024	INV 01-15444-0ABI	22744	0	479348	405.47		2491.04
09/10/2024	INV 01-15447-0LIS	23295	0	479421	886.62		3377.66
10/10/2024	INV 01-15450-0HLE	23850	0	479487	871.69		4249.35
11/10/2024	INV 01-15452-00AS	24431	0	479566	886.10		5135.45
12/10/2024	INV 01-15455-00AS	25042	0	479614	945.18		6080.63
14/10/2024	INV 01-15458-0LIS	25483	0	479654	707.82		6788.45
16/10/2024	INV 01-15462-0HLE	78179	0	479770	472.62		7261.07
17/10/2024	INV 01-15464-00AS	78526	78526	479845	767.35		8028.42
19/10/2024	INV 01-15468-00AS	26439	0	479921	664.81		8693.23
21/10/2024	INV 01-15471-0LIS	0	0	479941	711.14		9404.37
24/10/2024	INV 01-15478-00AS	27406	0	480116	710.93		10115.30
27/10/2024	INV 01-15485-0KIE	27863	0	480243	777.68		10892.98
30/10/2024	INV 01-15490-0ABI	28489	0	480369	944.66		11837.64
					13184.81	0.00	
Closing Balance :							11837.64
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	11837.64
014 Statement Message							
ITRIP PTY LTD							
Amount Due :							11837.64