

014
ITRIP PTY LTD

Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/05/2023

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							1172.79
01/04/2023	TL# 1 #2311	45391	0/M	449025	581.65		1754.44
03/04/2023	TL# 1 #3537	45891	0/M	449099	760.36		2514.80
05/04/2023	TL# 1 #5524	46408	0/M	449307	870.16		3384.96
06/04/2023	CARD PAYMENT			23245		9000.00	-5615.04
08/04/2023	TL# 1 #8009	46753	0/M	449449	557.28		-5057.76
12/04/2023	TL# 1 #709	47106	0/M	449640	541.43		-4516.33
13/04/2023	CARD PAYMENT			23267		9000.00	-13516.33
15/04/2023	TL# 1 #3260	47434	0/M	449880	570.52		-12945.81
16/04/2023	TL# 1 #4434	47776	0/M	449921	500.79		-12445.02
17/04/2023	TL# 1 #5075	48109	0/M	450013	515.17		-11929.85
18/04/2023	TL# 1 #5959	48607	0/M	450089	780.28		-11149.57
20/04/2023	TL# 1 #7079	49162	2387/M	450221	882.28		-10267.29
21/04/2023	CARD PAYMENT			23284		10000.00	-20267.29
21/04/2023	CARD PAYMENT			23285		3336.43	-23603.72
23/04/2023	TL# 1 #124	49570	0/M	450415	642.41		-22961.31
25/04/2023	TL# 1 #1376	49868	0/M	450563	465.93		-22495.38
28/04/2023	CARD PAYMENT			23295		10000.00	-32495.38
30/04/2023	DIESEL DISCOUNT			4220		214.70	-32710.08
					7668.26	41551.13	
**** Reg No: HT52NBGP ****							
04/04/2023	TL# 1 #4513	251742	0/M	449205	880.06		-31830.02
06/04/2023	TL# 1 #6724	252435	0/M	449396	1067.47		-30762.55
12/04/2023	TL# 1 #853	252948	0/M	449653	847.86		-29914.69
17/04/2023	TL# 1 #4879	253433	0/M	449997	757.98		-29156.71
19/04/2023	TL# 1 #6076	253799	0/M	450108	585.81		-28570.90
21/04/2023	TL# 1 #7812	254278	0/M	450301	734.66		-27836.24
23/04/2023	TL# 1 #373	254956	0/M	450417	1051.85		-26784.39
26/04/2023	TL# 1 #2379	255179	0/M	450668	410.91		-26373.48
28/04/2023	TL# 1 #3975	255941	0/M	450774	545.17		-25828.31
					6881.77	0.00	
**** Reg No: HZ72GZGP ****							
01/04/2023	TL# 1 #2349	147024	0/M	449028	1394.24		-24434.07
03/04/2023	TL# 1 #3477	147720	0/M	449085	1435.54		-22998.53
04/04/2023	TL# 1 #4404	148201	0/M	449192	1036.91		-21961.62
06/04/2023	TL# 1 #6143	148876	0/M	449359	1338.30		-20623.32
10/04/2023	TL# 1 #9071	149507	0/M	449496	1284.89		-19338.43
12/04/2023	TL# 1 #730	150181	0/M	449641	1341.07		-17997.36

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14/04/2023	TL# 1 #2293	150617	0/M	449806	883.64		-17113.72
16/04/2023	TL# 1 #4226	151298	0/M	449919	1330.78		-15782.94
18/04/2023	TL# 1 #5428	151738	0/M	450064	1097.73		-14685.21
19/04/2023	TL# 1 #6094	152228	0/M	450112	1158.89		-13526.32
21/04/2023	TL# 1 #7889	152779	0/M	450312	1218.53		-12307.79
24/04/2023	TL# 1 #542	153494	0/M	450469	1361.88		-10945.91
27/04/2023	TL# 1 #3006	154145	0/M	450709	1255.87		-9690.04
28/04/2023	TL# 1 #3886	154586	0/M	450763	854.28		-8835.76
					16992.55	0.00	
**** Reg No: JX28KWGP ****							
01/04/2023	TL# 1 #1981	29505	0/M	449022	749.66		-8086.10
03/04/2023	TL# 1 #3894	30037	0/M	449137	880.17		-7205.93
06/04/2023	TL# 1 #5976	30518	0/M	449340	855.79		-6350.14
14/04/2023	TL# 1 #2486	31015	0/M	449828	828.51		-5521.63
21/04/2023	TL# 1 #7764	31506	0/M	450295	916.58		-4605.05
23/04/2023	TL# 1 #9699	31786	0/M	450404	475.24		-4129.81
					4705.95	0.00	
**** Reg No: KM83SLGP ****							
14/04/2023	TL# 1 #2376	110039	0/M	449817	1061.20		-3068.61
18/04/2023	TL# 1 #5265	110721	0/M	450041	1469.62		-1598.99
19/04/2023	TL# 1 #6214	111385	0/M	450131	1317.60		-281.39
21/04/2023	TL# 1 #7903	112029	0/M	450314	1350.20		1068.81
24/04/2023	TL# 1 #386	112591	0/M	450449	1165.36		2234.17
26/04/2023	TL# 1 #2392	11335	0/M	450671	1582.79		3816.96
					7946.77	0.00	