

014
ITRIP PTY LTD

Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/08/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							11449.54
05/07/2022	CARD PAYMENT			22484		12000.00	-550.46
13/07/2022	CARD PAYMENT			22511		9000.00	-9550.46
21/07/2022	CASH PAYMENT			22527		9000.00	-18550.46
					0.00	30000.00	
**** Reg No: HRH939FS ****							
03/07/2022	TL# 1 #6266	0	0/M	430402	1487.04		-17063.42
05/07/2022	TL# 1 #8287	0	0/M	430593	881.32		-16182.10
26/07/2022	TL# 1 #4196	0	0/M	432061	1481.59		-14700.51
28/07/2022	TL# 1 #5340	0	0/M	432184	656.39		-14044.12
28/07/2022	TL# 1 #5909	0	0/M	432229	1624.85		-12419.27
29/07/2022	TL# 1 #6451	0	0/M	432280	989.19		-11430.08
30/07/2022	TL# 1 #7769	0	0/M	432324	1603.42		-9826.66
					8723.80	0.00	
**** Reg No: HT52MBGP ****							
01/07/2022	TL# 1 #4889	0	0/M	430313	931.98		-8894.68
03/07/2022	TL# 1 #6741	0	0/M	430407	967.05		-7927.63
05/07/2022	TL# 1 #8322	158963	0/M	430598	553.37		-7374.26
11/07/2022	TL# 1 #2385	0	0/M	430951	1103.17		-6271.09
12/07/2022	TL# 1 #3479	0	0/M	431074	854.15		-5416.94
14/07/2022	TL# 1 #4515	0	0/M	431199	563.69		-4853.25
15/07/2022	TL# 1 #5447	0	0/M	431310	799.82		-4053.43
20/07/2022	TL# 1 #9414	0	0/M	431661	1019.24		-3034.19
22/07/2022	TL# 1 #806	0	0/M	431799	444.50		-2589.69
26/07/2022	TL# 1 #4014	0	0/M	432046	1131.59		-1458.10
					8368.56	0.00	
**** Reg No: HT52NBGP ****							
07/07/2022	TL# 1 #9570	0	0/M	430717	1244.85		-213.25
20/07/2022	TL# 1 #9411	0	0/M	431659	1044.37		831.12
23/07/2022	TL# 1 #1907	0	0/M	431886	907.43		1738.55
26/07/2022	TL# 1 #4362	0	0/M	432068	980.83		2719.38
28/07/2022	TL# 1 #5693	0	0/M	432224	1198.81		3918.19
31/07/2022	TL# 1 #8400	0	0/M	432372	1077.65		4995.84
					6453.94	0.00	
**** Reg No: HZ72GZGP ****							
05/07/2022	TL# 1 #8285	0	0/M	430592	1098.41		6094.25
19/07/2022	TL# 1 #8613	0	0/M	431564	1270.76		7365.01
26/07/2022	TL# 1 #4224	0	0/M	432066	1192.61		8557.62

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					3561.78	0.00	