

014
ITRIP PTY LTD

Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/09/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							8557.62
07/08/2022	CARD PAYMENT			22576		10000.00	-1442.38
13/08/2022	PMT AT TILL			22591		140000.00	-141442.38
14/08/2022	PAYMENT CORRECTION			3716	140000.00		-1442.38
14/08/2022	CARD PAYMENT			22592		14000.00	-15442.38
26/08/2022	CARD PAYMENT			22610		15000.00	-30442.38
31/08/2022	DIESEL DISCOUNT AUG2			3769		74.92	-30517.30
					140000.00	179074.92	
**** Reg No: HH53JSGP ****							
06/08/2022	TL# 1 #2729	53347	1769/M	432833	1352.70		-29164.60
					1352.70	0.00	
**** Reg No: HRH939FS ****							
02/08/2022	TL# 1 #9707	0	0/M	432520	1593.67		-27570.93
07/08/2022	TL# 1 #3436	0	0/M	432876	1256.02		-26314.91
09/08/2022	TL# 1 #4852	0	0/M	432986	1653.62		-24661.29
					4503.31	0.00	
**** Reg No: HT52MBGP ****							
04/08/2022	TL# 1 #1121	0	1764/M	432679	991.22		-23670.07
11/08/2022	TL# 1 #6551	0	1779/M	433138	929.12		-22740.95
14/08/2022	TL# 1 #8774	0	0/M	433334	886.52		-21854.43
17/08/2022	TL# 1 #742	0	0/M	433521	1017.21		-20837.22
27/08/2022	TL# 1 #8813	0	0/M	434240	1164.15		-19673.07
					4988.22	0.00	
**** Reg No: HT52NBGP ****							
02/08/2022	TL# 1 #9786	0	0/M	432525	951.10		-18721.97
04/08/2022	TL# 1 #1205	0	1765/M	432684	1016.09		-17705.88
10/08/2022	TL# 1 #5604	0	0/M	433039	1088.68		-16617.20
13/08/2022	TL# 1 #8060	0	0/M	433289	849.15		-15768.05
16/08/2022	TL# 1 #140	0	0/M	433473	813.04		-14955.01
18/08/2022	TL# 1 #2100	0	0/M	433653	914.50		-14040.51
20/08/2022	TL# 1 #3649	0	0/M	433783	1155.28		-12885.23
23/08/2022	TL# 1 #5262	212879	1791/M	433956	648.86		-12236.37
23/08/2022	TL# 1 #5521	0	1794/M	433977	770.44		-11465.93
24/08/2022	TL# 1 #6357	213464	1796/M	434069	954.11		-10511.82
29/08/2022	TL# 1 #467	0	0/M	434352	845.03		-9666.79
					10006.28	0.00	
**** Reg No: HZ72GZGP ****							
01/08/2022	TL# 1 #8841	0	0/M	432448	1312.92		-8353.87

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07/08/2022	TL# 1 #3432	0	0/M	432875	1186.96		-7166.91
09/08/2022	TL# 1 #4961	0	0/M	432990	1363.85		-5803.06
15/08/2022	TL# 1 #9392	0	0/M	433400	1349.91		-4453.15
25/08/2022	TL# 1 #6733	88009	1797/M	434106	1337.42		-3115.73
31/08/2022	TL# 1 #1548	0	0/M	434482	1530.65		-1585.08
					8081.71	0.00	
**** Reg No: KM83SLGP ****							
13/08/2022	TL# 1 #8421	0	0/M	433297	1357.61		-227.47
18/08/2022	TL# 1 #1699	0	0/M	433635	939.16		711.69
19/08/2022	TL# 1 #2654	0	0/M	433727	1197.32		1909.01
22/08/2022	TL# 1 #4721	0	0/M	433891	1174.35		3083.36
26/08/2022	TL# 1 #7518	0	1802/M	434168	1388.68		4472.04
					6057.12	0.00	
Closing Balance :							
4472.04							
120+ Days		90 Days	60 Days	30 Days	Current		
0.00		0.00	0.00	0.00	4472.04		
014 Statement Message							
ITRIP PTY LTD							
Closing Balance :							
4472.04							