

014
ITRIP PTY LTD

Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/10/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							4472.04
16/09/2022	CARD PAYMENT			22677		20000.00	-15527.96
					0.00	20000.00	
**** Reg No: HT52MBGP ****							
11/09/2022	TL# 1 #9851	0	0/M	435183	857.06		-14670.90
12/09/2022	TL# 1 #604	0	0/M	435230	1022.30		-13648.60
16/09/2022	TL# 1 #4153	0	0/M	435616	1018.75		-12629.85
21/09/2022	TL# 1 #7675	0	0/M	435926	994.65		-11635.20
27/09/2022	TL# 1 #3404	169339	0/M	436423	695.61		-10939.59
30/09/2022	TL# 1 #5782	169964	0/M	436676	867.28		-10072.31
					5455.65	0.00	
**** Reg No: HT52NBGP ****							
04/09/2022	TL# 1 #4870	0	0/M	434717	743.70		-9328.61
07/09/2022	TL# 1 #6733	0	0/M	434923	1077.84		-8250.77
09/09/2022	TL# 1 #8316	0	0/M	435063	842.26		-7408.51
19/09/2022	TL# 1 #6773	0	0/M	435815	933.37		-6475.14
22/09/2022	TL# 1 #9207	0	0/M	436061	820.46		-5654.68
23/09/2022	TL# 1 #9605	168892	2583/M	436124	1060.86		-4593.82
26/09/2022	TL# 1 #2502	0	0/M	436327	832.28		-3761.54
28/09/2022	TL# 1 #4067	0	0/M	436493	829.06		-2932.48
					7139.83	0.00	
**** Reg No: HZ72GZGP ****							
12/09/2022	TL# 1 #524	0	0/M	435224	1375.86		-1556.62
12/09/2022	TL# 1 #1262	0	0/M	435283	973.00		-583.62
15/09/2022	TL# 1 #2972	0	2560/M	435514	1581.26		997.64
21/09/2022	TL# 1 #8307	0	0/M	435975	1573.30		2570.94
23/09/2022	TL# 1 #9973	0	0/M	436152	1325.61		3896.55
25/09/2022	TL# 1 #1453	0	0/M	436243	1494.48		5391.03
28/09/2022	TL# 1 #3992	0	0/M	436484	774.90		6165.93
30/09/2022	TL# 1 #5827	0	0/M	436679	1361.37		7527.30
					10459.78	0.00	

