

* Statement *

014
ITRIP PTY LTD

Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/08/2025 15:13:52

Statement By Vehicle

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							20000.00
Opening Balance :							11381.36
03/07/2025	REC CARD PMT			25039		15000.00	-3618.64
08/07/2025	REC CARD			25049		15000.00	-18618.64
14/07/2025	REC CARD PAYEMENT 14/07/			25056		15000.00	-33618.64
18/07/2025	REC CARD			25062		15000.00	-48618.64
27/07/2025	REC CARD PAYMENT - JAMES			25072		20000.00	-68618.64
31/07/2025	J/C JULY DIESEL REBATE25			371		382.20	-69000.84
					0.00	80382.20	
**** Vehicle: HZ72GZGP ****							
02/07/2025	INV 01-15983-0KIE	385373	0	490194	1067.04		-67933.80
04/07/2025	INV 01-15987-00AS	385973	0	490293	1158.72		-66775.08
05/07/2025	INV 01-15989-0ABI	386350	0	490352	704.73		-66070.35
05/07/2025	INV 01-15989-0ABI	386858	0	490365	848.19		-65222.16
06/07/2025	INV 01-15991-0LIS	187059	0	490386	381.30		-64840.86
07/07/2025	INV 01-15993-0TON	387572	0	490439	926.29		-63914.57
09/07/2025	INV 01-15997-0TON	388127	0	490527	1066.82		-62847.75
11/07/2025	INV 01-16000-0TON	388763	0	490620	1214.11		-61633.64
11/07/2025	INV 01-16001-0KIE	389114	0	490670	711.06		-60922.58
14/07/2025	INV 01-16007-0TON	389711	0	490732	1197.91		-59724.67
15/07/2025	INV 01-16010-0LIS	390336	0	490823	1165.61		-58559.06
17/07/2025	INV 01-16013-0TON	390577	0	490904	497.61		-58061.45
17/07/2025	INV 01-16014-00AS	391193	0	490950	1085.35		-56976.10
19/07/2025	INV 01-16017-0TON	391789	0	491015	1119.46		-55856.64
21/07/2025	INV 01-16021-00AS	392291	0	491059	984.01		-54872.63
23/07/2025	INV 01-16025-00AS	392503	0	491151	446.99		-54425.64
24/07/2025	INV 01-16027-0TON	392956	0	491215	808.30		-53617.34
25/07/2025	INV 01-16029-0TON	393442	0	491260	940.83		-52676.51
25/07/2025	INV 01-16029-0TON	393776	0	491299	668.88		-52007.63
27/07/2025	INV 01-16034-0KIE	395574	0	491346	1076.78		-50930.85
29/07/2025	INV 01-16037-00AS	396224	0	491446	1228.10		-49702.75
30/07/2025	INV 01-16039-0TON	396574	0	491481	657.78		-49044.97
31/07/2025	INV 01-16041-0LIS	397138	0	491555	1059.16		-47985.81
					21015.03	0.00	
**** Vehicle: JC00ZZGP ****							
05/07/2025	INV 01-15990-0KIE	176116	0	490368	708.69		-47277.12
11/07/2025	INV 01-16001-0KIE	176630	0	490656	893.39		-46383.73
16/07/2025	INV 01-16011-0TON	176875	0	490835	582.77		-45800.96
28/07/2025	INV 01-16035-0LIS	177328	0	491351	841.74		-44959.22

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
30/07/2025	INV 01-16039-0TON	177831	0	491488	967.14		-43992.08
					3993.73	0.00	
**** Vehicle: JR62HVGP ****							
02/07/2025	INV 01-15982-00AS	152589	0	490178	1308.69		-42683.39
03/07/2025	INV 01-15985-00AS	153133	0	490234	1006.65		-41676.74
04/07/2025	INV 01-15987-00AS	152629	0	490314	956.15		-40720.59
05/07/2025	INV 01-15989-0ABI	154023	0	490359	776.99		-39943.60
06/07/2025	INV 01-15991-0LIS	154509	0	490382	1007.95		-38935.65
07/07/2025	INV 01-15993-0TON	154897	0	490407	783.77		-38151.88
08/07/2025	INV 01-15995-0KIE	155367	0	490480	894.10		-37257.78
09/07/2025	INV 01-15997-0TON	155725	0	490529	722.72		-36535.06
11/07/2025	INV 01-16001-0KIE	156347	0	490672	1178.82		-35356.24
13/07/2025	INV 01-16005-0LIS	156881	0	490712	965.95		-34390.29
14/07/2025	INV 01-16007-0TON	157552	0	490774	1277.16		-33113.13
16/07/2025	INV 01-16011-0TON	157982	0	490865	819.51		-32293.62
18/07/2025	INV 01-16014-00AS	158602	0	490955	1162.17		-31131.45
19/07/2025	INV 01-16018-0LIS	159205	0	491024	1158.07		-29973.38
21/07/2025	INV 01-16020-0LIS	159925	0	491033	1269.84		-28703.54
23/07/2025	INV 01-16025-00AS	160497	0	491172	1050.06		-27653.48
25/07/2025	INV 01-16029-0TON	161223	0	491271	1324.89		-26328.59
28/07/2025	INV 01-16035-0LIS	163151	0	491385	1338.32		-24990.27
30/07/2025	INV 01-16039-0TON	163692	0	491487	1003.32		-23986.95
31/07/2025	INV 01-16041-0LIS	164318	0	491550	1208.01		-22778.94
					21213.14	0.00	
**** Vehicle: JX28KWGP ****							
02/07/2025	INV 01-15983-0KIE	210441	0	490195	697.71		-22081.23
04/07/2025	INV 01-15987-00AS	210830	0	490306	760.36		-21320.87
07/07/2025	INV 01-15993-0TON	211296	0	490400	828.12		-20492.75
09/07/2025	INV 01-15997-0TON	211086	0	490531	750.44		-19742.31
11/07/2025	INV 01-16001-0KIE	212331	0	490674	716.34		-19025.97
16/07/2025	INV 01-16012-00AS	212666	0	490895	739.87		-18286.10
22/07/2025	INV 01-16023-00AS	212995	0	491115	600.64		-17685.46
23/07/2025	INV 01-16025-00AS	213356	0	491159	599.87		-17085.59
24/07/2025	INV 01-16027-0TON	213736	0	491219	625.26		-16460.33
28/07/2025	INV 01-16034-0KIE	214126	0	491347	672.43		-15787.90
					6991.04	0.00	
**** Vehicle: KW83VZGP ****							
09/07/2025	INV 01-15998-0ABI	222018	0	490562	735.84		-15052.06
11/07/2025	INV 01-16001-0KIE	222560	0	490659	830.19		-14221.87
14/07/2025	INV 01-16007-0TON	223059	0	490752	635.94		-13585.93
16/07/2025	INV 01-16011-0TON	223387	0	490864	553.24		-13032.69
18/07/2025	INV 01-16015-0LIS	223944	0	490994	878.13		-12154.56
21/07/2025	INV 01-16021-00AS	224419	0	491075	739.98		-11414.58
24/07/2025	INV 01-16027-0TON	224854	0	491216	726.47		-10688.11
25/07/2025	INV 01-16029-0TON	225379	0	491291	802.30		-9885.81
28/07/2025	INV 01-16035-0LIS	225916	0	491383	822.89		-9062.92
29/07/2025	INV 01-16037-00AS	226432	0	491433	702.40		-8360.52
30/07/2025	INV 01-16039-0TON	226711	0	491503	461.51		-7899.01
					7888.89	0.00	
**** Vehicle: KZ39HZGP ****							
01/07/2025	INV 01-15982-00AS	118080	0	490176	557.86		-7341.15

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
03/07/2025	INV 01-15985-00AS	118479	0	490254	557.06		-6784.09
05/07/2025	INV 01-15989-0ABI	119148	0	490362	865.06		-5919.03
06/07/2025	INV 01-15990-0KIE	119457	0	490374	506.18		-5412.85
07/07/2025	INV 01-15993-0TON	120138	0	490430	948.08		-4464.77
09/07/2025	INV 01-15997-0TON	120713	0	490517	840.33		-3624.44
10/07/2025	INV 01-15999-00AS	121238	0	490599	699.45		-2924.99
11/07/2025	INV 01-16001-0KIE	121566	0	490650	462.16		-2462.83
13/07/2025	INV 01-16004-0KIE	121819	0	490706	366.07		-2096.76
13/07/2025	INV 01-16005-0LIS	122346	0	490720	730.07		-1366.69
15/07/2025	INV 01-16009-00AS	122943	0	490793	877.04		-489.65
16/07/2025	INV 01-16011-0TON	123469	0	490862	723.64		233.99
17/07/2025	INV 01-16014-00AS	124041	0	490951	831.94		1065.93
21/07/2025	INV 01-16021-00AS	124641	0	491039	848.99		1914.92
23/07/2025	INV 01-16025-00AS	125222	0	491162	841.85		2756.77
25/07/2025	INV 01-16029-0TON	125594	0	491253	565.01		3321.78
27/07/2025	INV 01-16033-0LIS	126081	126081	491340	696.29		4018.07
30/07/2025	INV 01-16039-0TON	126522	0	491499	669.38		4687.45
					12586.46	0.00	
**** Vehicle: LH08HGPP ****							
01/07/2025	INV 01-15982-00AS	87225	0	490177	485.65		5173.10
04/07/2025	INV 01-15987-00AS	87562	0	490304	550.30		5723.40
05/07/2025	INV 01-15990-0KIE	87962	0	490372	594.20		6317.60
07/07/2025	INV 01-15993-0TON	88527	0	490435	866.80		7184.40
08/07/2025	INV 01-15995-0KIE	88842	0	490496	484.93		7669.33
09/07/2025	INV 01-15997-0TON	89219	0	490548	575.07		8244.40
10/07/2025	INV 01-15999-00AS	89659	0	490600	689.87		8934.27
11/07/2025	INV 01-16001-0KIE	90064	0	490680	636.70		9570.97
13/07/2025	INV 01-16005-0LIS	90672	0	490716	926.07		10497.04
16/07/2025	INV 01-16011-0TON	91130	0	490847	716.01		11213.05
19/07/2025	INV 01-16018-0LIS	91691	0	491021	760.47		11973.52
24/07/2025	INV 01-16027-0TON	92008	0	491242	643.78		12617.30
25/07/2025	INV 01-16030-00AS	92518	0	491313	754.47		13371.77
26/07/2025	INV 01-16032-0TON	92996	0	491333	741.84		14113.61
28/07/2025	INV 01-16035-0LIS	93234	0	491377	389.93		14503.54
30/07/2025	INV 01-16039-0TON	93781	0	491482	807.65		15311.19
					10623.74	0.00	
Closing Balance :							15311.19
120+ Days		90 Days		60 Days		30 Days	Current
0.00		0.00		0.00		0.00	15311.19
014 Statement Message							
ITRIP PTY LTD							
Amount Due :							15311.19