

* Statement *

014
ITRIP PTY LTD

Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/07/2025 12:03:13

Statement By Vehicle

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							20000.00
Opening Balance :							9785.56
05/06/2025	REC CARD PAYMENT			24987		15000.00	-5214.44
11/06/2025	REC CARD			24997		15000.00	-20214.44
17/06/2025	REC CARD			25001		15000.00	-35214.44
24/06/2025	REC CARD			25006		15000.00	-50214.44
27/06/2025	REC CARD			25009		15000.00	-65214.44
30/06/2025	J/C JUNE DSL REBATE 2025			336		341.98	-65556.42
					0.00	75341.98	
**** Vehicle: HZ72GZGP ****							
02/06/2025	INV 01-15923-0KIE	375728	0	488884	682.75		-64873.67
04/06/2025	INV 01-15927-0ABI	376312	0	488993	1080.70		-63792.97
07/06/2025	INV 01-15933-0ABI	0	0	489157	798.26		-62994.71
09/06/2025	INV 01-15937-0ABI	376950	0	489173	524.06		-62470.65
09/06/2025	INV 01-15937-0ABI	377435	20000	489212	943.04		-61527.61
12/06/2025	INV 01-15942-00AS	377982	0	489326	1103.24		-60424.37
12/06/2025	INV 01-15944-00AS	378493	0	489380	939.94		-59484.43
13/06/2025	INV 01-15945-0ABI	378988	0	489426	965.25		-58519.18
14/06/2025	INV 01-15948-0TON	379380	0	489463	741.76		-57777.42
16/06/2025	INV 01-15952-0ABI	380029	0	489495	1174.37		-56603.05
18/06/2025	INV 01-15955-00AS	380445	0	489562	787.32		-55815.73
20/06/2025	INV 01-15959-00AS	381041	0	489717	1103.88		-54711.85
22/06/2025	INV 01-15963-0KIE	381411	0	489756	780.28		-53931.57
23/06/2025	INV 01-15965-0KIE	381779	0	489786	719.29		-53212.28
24/06/2025	INV 01-15967-0ABI	382315	0	489850	1038.63		-52173.65
26/06/2025	INV 01-15971-0LIS	382806	0	489950	1011.07		-51162.58
27/06/2025	INV 01-15973-0ABI	383283	0	489999	978.60		-50183.98
28/06/2025	INV 01-15975-00AS	383815	0	490042	1105.82		-49078.16
29/06/2025	INV 01-15977-00AS	384396	0	490064	1029.54		-48048.62
30/06/2025	INV 01-15979-0TON	384819	0	490121	835.06		-47213.56
					18342.86	0.00	
**** Vehicle: JC00ZZGP ****							
12/06/2025	INV 01-15944-00AS	174593	0	489378	872.75		-46340.81
17/06/2025	INV 01-15953-0KIE	174864	0	489501	500.20		-45840.61
20/06/2025	INV 01-15959-00AS	175047	0	489721	381.41		-45459.20
25/06/2025	INV 01-15969-0KIE	175394	0	489877	618.50		-44840.70
30/06/2025	INV 01-15979-0TON	175675	0	490074	603.24		-44237.46
					2976.10	0.00	
**** Vehicle: JR62HVGP ****							
01/06/2025	INV 01-15921-0KIE	142595	0	488859	921.48		-43315.98

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
03/06/2025	INV 01-15925-0ABI	143058	0	488935	906.46		-42409.52
05/06/2025	INV 01-15929-00AS	143692	0	489063	1089.46		-41320.06
06/06/2025	INV 01-15931-0TON	144058	0	489115	612.71		-40707.35
08/06/2025	INV 01-15935-0ABI	144711	0	489165	1124.13		-39583.22
09/06/2025	INV 01-15937-0ABI	145266	0	489207	1104.31		-38478.91
11/06/2025	INV 01-15941-0ABI	145775	0	489280	1008.93		-37469.98
12/06/2025	INV 01-15943-0TON	146445	0	489374	1203.20		-36266.78
13/06/2025	INV 01-15945-0ABI	146942	0	489427	976.36		-35290.42
18/06/2025	INV 01-15955-00AS	147519	0	489550	1051.98		-34238.44
19/06/2025	INV 01-15957-0ABI	14949	0	489628	763.51		-33474.93
21/06/2025	INV 01-15961-0KIE	148624	0	489733	1253.51		-32221.42
22/06/2025	INV 01-15963-0KIE	149097	0	489760	860.78		-31360.64
23/06/2025	INV 01-15965-0KIE	149599	0	489783	896.47		-30464.17
25/06/2025	INV 01-15969-0KIE	150179	0	489884	1085.62		-29378.55
27/06/2025	INV 01-15973-0ABI	150802	0	489986	1178.00		-28200.55
28/06/2025	INV 01-15975-00AS	151388	0	490045	1092.59		-27107.96
29/06/2025	INV 01-15977-00AS	151950	0	490065	992.72		-26115.24
					18122.22	0.00	
**** Vehicle: JX28KWGP ****							
02/06/2025	INV 01-15923-0KIE	202729	0	488883	425.90		-25689.34
04/06/2025	INV 01-15927-0ABI	203280	0	488988	836.27		-24853.07
05/06/2025	INV 01-15929-00AS	203514	0	489042	422.14		-24430.93
07/06/2025	INV 01-15933-0ABI	2093920	0	489152	664.06		-23766.87
08/06/2025	INV 01-15936-0KIE	204417	0	489168	801.91		-22964.96
09/06/2025	INV 01-15937-0ABI	204977	0	489211	838.02		-22126.94
11/06/2025	INV 01-15941-0ABI	205392	0	489301	702.93		-21424.01
12/06/2025	INV 01-15943-0TON	205955	0	489371	828.46		-20595.55
13/06/2025	INV 01-15945-0ABI	206465	0	489421	755.08		-19840.47
17/06/2025	INV 01-15953-0KIE	206900	0	489510	709.52		-19130.95
18/06/2025	INV 01-15955-00AS	207266	0	489584	598.01		-18532.94
20/06/2025	INV 01-15959-00AS	207746	0	489706	790.59		-17742.35
23/06/2025	INV 01-15965-0KIE	208278	0	489767	837.17		-16905.18
24/06/2025	INV 01-15967-0ABI	208650	0	489823	622.03		-16283.15
25/06/2025	INV 01-15969-0KIE	208885	0	489908	400.05		-15883.10
26/06/2025	INV 01-15971-0LIS	209161	0	489957	463.35		-15419.75
28/06/2025	INV 01-15975-00AS	209717	0	490047	881.88		-14537.87
30/06/2025	INV 01-15979-0TON	210043	0	490099	549.65		-13988.22
					12127.02	0.00	
**** Vehicle: KW83VZGP ****							
02/06/2025	INV 01-15923-0KIE	218023	0	488876	655.83		-13332.39
03/06/2025	INV 01-15925-0ABI	218483	0	488945	585.15		-12747.24
05/06/2025	INV 01-15929-00AS	218728	0	489038	441.68		-12305.56
06/06/2025	INV 01-15931-0TON	218993	0	489104	398.88		-11906.68
09/06/2025	INV 01-15937-0ABI	219557	0	489195	836.85		-11069.83
12/06/2025	INV 01-15943-0TON	220004	0	489361	721.09		-10348.74
13/06/2025	INV 01-15945-0ABI	220458	0	489414	763.36		-9585.38
16/06/2025	INV 01-15951-00AS	220676	0	489478	356.61		-9228.77
25/06/2025	INV 01-15969-0KIE	221058	0	489911	572.73		-8656.04
27/06/2025	INV 01-15973-0ABI	221549	0	489979	738.62		-7917.42
					6070.80	0.00	
**** Vehicle: KZ39HZGP ****							
05/06/2025	INV 01-15929-00AS	112310	0	489079	622.22		-7295.20

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance	
09/06/2025	INV 01-15937-0ABI	112749	0	489185	719.82		-6575.38	
13/06/2025	INV 01-15945-0ABI	113333	0	489408	835.36		-5740.02	
16/06/2025	INV 01-15951-00AS	113810	0	489491	688.06		-5051.96	
18/06/2025	INV 01-15955-00AS	114383	0	489576	764.00		-4287.96	
19/06/2025	INV 01-15957-0ABI	114769	0	489653	532.27		-3755.69	
20/06/2025	INV 01-15960-0LIS	115202	0	489727	577.09		-3178.60	
23/06/2025	INV 01-15964-0KIE	115687	0	489763	687.00		-2491.60	
24/06/2025	INV 01-15967-0ABI	116183	0	489834	695.50		-1796.10	
26/06/2025	INV 01-15971-0LIS	116640	0	489951	665.44		-1130.66	
27/06/2025	INV 01-15973-0ABI	11742	0	490015	580.59		-550.07	
29/06/2025	INV 01-15978-0ABI	117733	0	490067	958.56		408.49	
					8325.91	0.00		
**** Vehicle: LH08HGPP ****								
01/06/2025	INV 01-15921-0KIE	80145	0	488855	621.56		1030.05	
03/06/2025	INV 01-15925-0ABI	80469	0	488937	517.45		1547.50	
06/06/2025	INV 01-15931-0TON	80851	0	489119	626.04		2173.54	
09/06/2025	INV 01-15936-0KIE	81126	0	489169	431.91		2605.45	
09/06/2025	INV 01-15937-0ABI	81503	0	489193	528.02		3133.47	
11/06/2025	INV 01-15941-0ABI	81922	0	489291	629.23		3762.70	
12/06/2025	INV 01-15943-0TON	82317	0	489355	591.42		4354.12	
13/06/2025	INV 01-15944-00AS	82595	0	489381	441.26		4795.38	
14/06/2025	INV 01-15947-0ABI	82979	0	489452	622.22		5417.60	
16/06/2025	INV 01-15951-00AS	83480	0	489489	736.39		6153.99	
17/06/2025	INV 01-15953-0KIE	83811	0	489520	511.56		6665.55	
18/06/2025	INV 01-15955-00AS	84314	0	489569	727.57		7393.12	
19/06/2025	INV 01-15957-0ABI	84694	0	489658	563.64		7956.76	
22/06/2025	INV 01-15963-0KIE	85213	0	489757	794.05		8750.81	
23/06/2025	INV 01-15965-0KIE	85758	0	489780	804.57		9555.38	
24/06/2025	INV 01-15967-0ABI	86129	0	489825	609.80		10165.18	
25/06/2025	INV 01-15970-0ABI	86478	0	489916	567.52		10732.70	
26/06/2025	INV 01-15971-0LIS	86929	0	489955	648.66		11381.36	
					10972.87	0.00		
Closing Balance :							11381.36	
120+ Days		90 Days		60 Days		30 Days		Current
0.00		0.00		0.00		0.00		11381.36
014 Statement Message								
ITRIP PTY LTD								
Amount Due :							11381.36	