

* Statement *

014
ITRIP PTY LTD

Vat No :

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/06/2025 10:31:49

Statement By Vehicle

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
Pre-Paid :							20000.00
Opening Balance :							3004.00
07/05/2025	REC CARD			24931		15000.00	-11996.00
12/05/2025	REC CARD PAYMENT			24939		15000.00	-26996.00
19/05/2025	REC CARD PAYMENT			24947		15000.00	-41996.00
23/05/2025	REC CARD PAYMENT			24951		15000.00	-56996.00
27/05/2025	REC CARD PAYMENT			24955		15000.00	-71996.00
31/05/2025	J/C MAY DSL REBATE			303		320.07	-72316.07
					0.00	75320.07	
**** Vehicle: HZ72GZGP ****							
02/05/2025	INV 01-15859-0KIE	368295	0	487526	1037.36		-71278.71
06/05/2025	INV 01-15869-00AS	368740	0	487693	1041.35		-70237.36
09/05/2025	INV 01-15875-0ABI	369044	0	487874	606.15		-69631.21
10/05/2025	INV 01-15877-0LIS	369502	0	487898	940.21		-68691.00
11/05/2025	INV 01-15879-00AS	369875	0	487914	749.35		-67941.65
13/05/2025	INV 01-15883-0KIE	370414	0	488026	1079.54		-66862.11
15/05/2025	INV 01-15887-0TON	370908	0	488118	1031.19		-65830.92
16/05/2025	INV 01-15889-0TON	371281	0	488208	818.35		-65012.57
20/05/2025	INV 01-15897-0LIS	371771	0	488340	1044.56		-63968.01
21/05/2025	INV 01-15899-00AS	372055	0	488373	633.42		-63334.59
22/05/2025	INV 01-15901-0TON	372519	0	488428	988.17		-62346.42
22/05/2025	INV 01-15902-00AS	372992	0	488464	950.47		-61395.95
24/05/2025	INV 01-15905-0ABI	373479	0	488532	1009.11		-60386.84
26/05/2025	INV 01-15909-0LIS	373965	0	488588	928.08		-59458.76
27/05/2025	INV 01-15910-0ABI	374383	0	488609	791.40		-58667.36
28/05/2025	INV 01-15913-0LIS	374966	0	488683	1052.38		-57614.98
30/05/2025	INV 01-15917-00AS	375389	0	488787	803.35		-56811.63
					15504.44	0.00	
**** Vehicle: JC00ZZGP ****							
06/05/2025	INV 01-15869-00AS	172620	0	487706	1130.24		-55681.39
09/05/2025	INV 01-15874-0TON	173170	0	487816	911.31		-54770.08
16/05/2025	INV 01-15889-0TON	173703	0	488191	899.07		-53871.01
28/05/2025	INV 01-15913-0LIS	174080	0	488702	658.18		-53212.83
					3598.80	0.00	
**** Vehicle: JR62HVG P ****							
03/05/2025	INV 01-15863-000O	131315	0	487558	1223.23		-51989.60
04/05/2025	INV 01-15866-0LIS	132404	0	487589	1103.13		-50886.47
07/05/2025	INV 01-15872-00AS	133353	0	487761	1000.44		-49886.03
09/05/2025	INV 01-15875-0ABI	134021	0	487844	1290.87		-48595.16

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
10/05/2025	INV 01-15877-0LIS	134684	0	487899	1261.01		-47334.15
11/05/2025	INV 01-15880-0LIS	135274	0	487916	1169.62		-46164.53
13/05/2025	INV 01-15883-0KIE	135508	0	487983	518.04		-45646.49
15/05/2025	INV 01-15887-0TON	136556	0	488142	1036.62		-44609.87
17/05/2025	INV 01-15891-00AS	137071	0	488222	1093.39		-43516.48
18/05/2025	INV 01-15894-0ABI	137662	0	488252	1113.96		-42402.52
20/05/2025	INV 01-15897-0LIS	138206	0	488320	1039.34		-41363.18
21/05/2025	INV 01-15899-00AS	138720	0	488402	997.29		-40365.89
22/05/2025	INV 01-15901-0TON	139333	0	488450	1163.64		-39202.25
23/05/2025	INV 01-15903-0KIE	139901	0	488505	1087.69		-38114.56
24/05/2025	INV 01-15906-00AS	1404621	0	488538	1056.37		-37058.19
27/05/2025	INV 01-15910-0ABI	141110	0	488610	1272.07		-35786.12
30/05/2025	INV 01-15916-0TON	141437	0	488765	741.64		-35044.48
30/05/2025	INV 01-15918-0ABI	142051	0	488826	1097.25		-33947.23
					19265.60	0.00	
**** Vehicle: JX28KWGP ****							
02/05/2025	INV 01-15859-0KIE	194760	0	487512	683.48		-33263.75
05/05/2025	INV 01-15868-0LIS	195171	0	487650	647.45		-32616.30
07/05/2025	INV 01-15871-0TON	195700	0	487731	826.90		-31789.40
09/05/2025	INV 01-15875-0ABI	196163	0	487859	758.03		-31031.37
10/05/2025	INV 01-15878-0TON	196659	0	487901	785.70		-30245.67
12/05/2025	INV 01-15881-00AS	197019	0	487936	574.51		-29671.16
13/05/2025	INV 01-15883-0KIE	197338	0	488006	527.14		-29144.02
14/05/2025	INV 01-15885-0ABI	197717	0	488060	608.89		-28535.13
15/05/2025	INV 01-15887-0TON	198186	0	488121	761.43		-27773.70
17/05/2025	INV 01-15891-00AS	198702	0	488232	816.68		-26957.02
19/05/2025	INV 01-15895-0TON	199123	0	488259	702.46		-26254.56
20/05/2025	INV 01-15897-0LIS	199547	0	488350	710.15		-25544.41
21/05/2025	INV 01-15899-00AS	199800	0	488391	406.31		-25138.10
22/05/2025	INV 01-15901-0TON	200267	0	488438	769.10		-24369.00
23/05/2025	INV 01-15903-0KIE	200684	0	488492	643.91		-23725.09
25/05/2025	INV 01-15907-0LIS	201214	0	488556	775.80		-22949.29
26/05/2025	INV 01-15909-0LIS	201652	0	488595	687.13		-22262.16
28/05/2025	INV 01-15913-0LIS	202060	0	488689	651.15		-21611.01
30/05/2025	INV 01-15917-00AS	202470	0	488773	665.20		-20945.81
					13001.42	0.00	
**** Vehicle: KW83VZGP ****							
13/05/2025	INV 01-15883-0KIE	213015	0	488029	873.74		-20072.07
14/05/2025	INV 01-15885-0ABI	213228	0	488089	349.47		-19722.60
16/05/2025	INV 01-15889-0TON	213625	0	488174	558.33		-19164.27
18/05/2025	INV 01-15893-0LIS	214212	0	488248	766.22		-18398.05
19/05/2025	INV 01-15895-0TON	214512	0	488296	419.20		-17978.85
21/05/2025	INV 01-15899-00AS	215053	0	488408	733.44		-17245.41
22/05/2025	INV 01-15902-00AS	215532	0	488465	660.62		-16584.79
26/05/2025	INV 01-15909-0LIS	216253	0	488583	1024.90		-15559.89
28/05/2025	INV 01-15913-0LIS	216568	0	488703	460.39		-15099.50
30/05/2025	INV 01-15917-00AS	217003	0	488789	636.03		-14463.47
31/05/2025	INV 01-15919-00AS	217586	0	488846	816.36		-13647.11
					7298.70	0.00	
**** Vehicle: KZ39HZGP ****							
03/05/2025	INV 01-15863-000O	107098	0	487566	734.88		-12912.23

Date	Document No	Odometer	Order No	Reference	Debit	Credit	Balance
04/05/2025	INV 01-15866-0LIS	107535	0	487587	652.82		-12259.41
06/05/2025	INV 01-15869-00AS	108075	0	487661	839.10		-11420.31
07/05/2025	INV 01-15871-0TON	108670	0	487735	864.13		-10556.18
08/05/2025	INV 01-15873-0KIE	109042	0	487776	608.36		-9947.82
11/05/2025	INV 01-15879-00AS	169931	0	487913	811.04		-9136.78
12/05/2025	INV 01-15881-00AS	109932	0	487941	607.93		-8528.85
17/05/2025	INV 01-15891-00AS	110226	0	488234	561.94		-7966.91
18/05/2025	INV 01-15893-0LIS	110624	0	488246	608.89		-7358.02
21/05/2025	INV 01-15899-00AS	111119	0	488385	736.10		-6621.92
28/05/2025	INV 01-15913-0LIS	111947	0	488686	666.16		-5955.76
31/05/2025	INV 01-15919-00AS	111925	0	488847	686.81		-5268.95
					8378.16	0.00	
**** Vehicle: LH08HGGP ****							
01/05/2025	INV 01-15857-0KIE	70410	0	487485	372.76		-4896.19
03/05/2025	INV 01-15863-000O	0	O	487559	752.74		-4143.45
04/05/2025	INV 01-15866-0LIS	71410	0	487586	878.14		-3265.31
05/05/2025	INV 01-15867-0KIE	71652	0	487606	396.42		-2868.89
06/05/2025	INV 01-15870-0LIS	72274	0	487712	960.95		-1907.94
07/05/2025	INV 01-15871-0TON	72594	0	487750	496.69		-1411.25
08/05/2025	INV 01-15874-0TON	73075	0	487815	761.22		-650.03
09/05/2025	INV 01-15876-0TON	73468	0	487884	603.69		-46.34
11/05/2025	INV 01-15879-00AS	73943	0	487911	827.22		780.88
12/05/2025	INV 01-15881-00AS	74440	0	487944	731.13		1512.01
13/05/2025	INV 01-15883-0KIE	74939	0	488024	809.97		2321.98
14/05/2025	INV 01-15885-0ABI	75363	0	488079	668.71		2990.69
15/05/2025	INV 01-15887-0TON	75785	0	488133	673.40		3664.09
16/05/2025	INV 01-15889-0TON	76088	0	488188	484.34		4148.43
17/05/2025	INV 01-15892-0KIE	76673	0	488236	932.50		5080.93
18/05/2025	INV 01-15894-0ABI	77138	0	488253	735.25		5816.18
19/05/2025	INV 01-15895-0TON	77426	0	488297	430.69		6246.87
20/05/2025	INV 01-15897-0LIS	77758	0	488357	528.31		6775.18
24/05/2025	INV 01-15906-00AS	78361	0	488544	897.79		7672.97
28/05/2025	INV 01-15913-0LIS	78932	0	488688	939.31		8612.28
29/05/2025	INV 01-15915-00AS	79351	0	488733	623.58		9235.86
30/05/2025	INV 01-15917-00AS	79736	0	488810	549.70		9785.56
					15054.51	0.00	
Closing Balance :							9785.56
120+ Days		90 Days		60 Days		30 Days	
0.00		0.00		0.00		0.00	
014 Statement Message							
ITRIP PTY LTD							
Amount Due :							9785.56