Created: 10/04/2024 2:32 PM

Account Transactions [Accrual]

1/04/2013 To 10/04/2024

ID No.	Src	Date	Memo/Payee	Debit	Credit	Job No.
6-8638			**576 - TD50AQ - Repairs/Maint**			
00001089	PJ	27/01/2017	Purchase; Truck Parts Australia Pty Ltd	$374.40		
00000056	PJ	3/07/2017	Purchase; Neill Barnes Mobile Truck & T	$100.00		
00032699	PJ	29/08/2017	Purchase; Truck Power Pty Ltd	$1,180.00		
00000707	PJ	3/05/2018	Purchase; Truck Power Pty Ltd		$924.00	
00000787	PJ	3/05/2018	Purchase; Truck Power Pty Ltd	$578.00		
00054924	PJ	19/08/2019	Purchase; Truck Power Pty Ltd	$110.00		
00000813	PJ	3/03/2020	Purchase; Truck Parts Australia Pty Ltd	$145.59		
00000232	PJ	26/05/2020	Purchase; Neill Barnes Mobile Truck & T	$120.18		
00000326	PJ	9/07/2020	Purchase; Ference Truck Repairs	$1,439.10		
00027660	PJ	9/07/2020	Purchase; Tyres 4 U Pty Ltd	$1,740.00		
00002007	PJ	26/09/2020	Purchase; Neill Barnes Mobile Truck & T	$129.36		
00029135	PJ	9/11/2020	Purchase; Ference Truck Repairs	$944.00		
00002134	PJ	29/01/2021	Purchase; Truck Parts Australia Pty Ltd	$147.00		
00072049	PJ	4/02/2021	Purchase; Truck Parts Australia Pty Ltd	$109.86		
00001149	PJ	18/11/2021	Purchase; Beaurepaires Steel River (Roa	$590.91		
00016158	PJ	18/01/2022	Purchase; Truck Parts Australia Pty Ltd	$255.00		
00016156	PJ	20/01/2022	Purchase; Truck Parts Australia Pty Ltd	$132.36		
				$8,095.76	$924.00	

This report includes Year-End Adjustments.

Recipient Created Tax Invoice

A.B.N.

A.C.N.

Purchase No: 00001089

Date: 27/01/2017

Ship via:

Ship To:

DESCRIPTION	AMOUNT	CODE
Powerdown Shock Absorber	$411.84	GST

Your Invoice No.: 399089

Vendor ABN:

Shipping Date:

Terms: Net 30th after EOM

Comment:

Code	Rate	GST	Sale Amount
GST	10%	$39.44	$394.40

Freight:	$22.00	GST
GST:	$39.44	
Total inc GST:	$433.84	
Amount Applied:	$433.84	

Balance Due: **$0.00**

Recipient Created Tax Invoice

A.B.N.

A.C.N.

Purchase No: 00000056

Date: 3/07/2017

Ship via:

Ship To:

DESCRIPTION	AMOUNT	CODE
TD 50 AQ Fleet 576 Weld hinges on toolbox door	$110.00	GST

Your Invoice No.: 00012507

Vendor ABN:

Shipping Date:

Terms: Net 30th after EOM

Comment:

Code	Rate	GST	Sale Amount
GST	10%	$10.00	$100.00

Freight:	$0.00	GST
GST:	$10.00	
Total inc GST:	$110.00	
Amount Applied:	$110.00	
Balance Due:	**$0.00**	

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Recipient Created Tax Invoice

A.B.N.

A.C.N.

Purchase No: 00032699

Date: 29/08/2017

Ship via:

Ship To:

DESCRIPTION	AMOUNT	CODE
11R22.5 Trailer Roadshine	$836.00	GST
Tyre Fitting	$110.00	GST
Tyre Disposal Charge (medium)	$96.80	GST
Tyre Commission (medium)	$211.20	GST
Replacement tyre freight charge	$44.00	GST

Your Invoice No.: 4001523

Vendor ABN:

Shipping Date:

Terms: Net 30th after EOM

Comment:

Code	Rate	GST	Sale Amount
GST	10%	$118.00	$1,180.00

Freight:	$0.00	GST
GST:	$118.00	
Total inc GST:	$1,298.00	
Amount Applied:	$1,298.00	
Balance Due:	**$0.00**	

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ADJUSTMENT NOTE
Credit No: 4001822
Date: 24/04/18

Invoice To:

Deliver To:

Account: 006353		**Customer Order No:** T/P2110/571		**Refer Invoice:**	
Attention: MARK HAWORTH				**W/House:** SYD	

Bin	Product	Description	Supplied	Unit Price	GST	Extended
	5016RLB	ROADSIDE LABOUR SERVICE (BUSINESS HRS)	-3.00	98.00	-29.40	-294.00
ED01	1310BC	11R22.5 146/143L BT556 DEEP DRIVE BOTO	-2.00	220.00	-44.00	-440.00
KG01-A	5005TF	TYRE FITTING	-2.00	25.00	-5.00	-50.00
	5011TDM	TYRE DISPOSAL CHARGE (MEDIUM)	-2.00	22.00	-4.40	-44.00
	5021TSM	TYRE COMMISSION (MEDIUM)	-2.00	48.00	-9.60	-96.00

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to see specials and latest news

wrong account

Sub Total:	-924.00
GST:	-92.40
Credit Total:	-1,016.40

TAX INVOICE

Invoice No: 4001833

Date: 03/05/18

Invoice To:

Deliver To:

Account: 006353 **Customer Order No:** T/P2128/576 **Terms:** 30 days **User:** Davo **Despatch:** Paper work only

Required Delivery Date: 10/05/2018 **Sales Order No:** 1121376 **W/House:** SYD

Bin	Product	Description	Supplied	B/Order	Unit Price	GST	Extended
gk01	1311AN	11R22.5 146/143M P100 TRAILER ANNAITE	2.00	0.00	194.00	38.80	426.80
KG01-A	5005TF	TYRE FITTING	2.00	0.00	25.00	5.00	55.00
	5011TDM	TYRE DISPOSAL CHARGE (MEDIUM)	2.00	0.00	22.00	4.40	48.40
	5021TSM	TYRE COMMISSION (MEDIUM)	2.00	0.00	48.00	9.60	105.60
		Truckpower Job- 2128 (30.4.18)					
		Rego-TD50AQ Unit-576					
		Fit 2x11R22.5 P100					
		POS-21,22					
		MMM CONTRACTING					
		Done at Thornton					

Truckpower Job- 2128 (30.4.18)R-TD50AQ U-576
Done at Thornton

Sub Total:	578.00
GST:	57.80
Invoice Total:	635.80

All amounts in AUD

Payment Options

Recipient Created Tax Invoice

A.B.N.

A.C.N.

Purchase No: 00054924

Date: 19/08/2019

Ship via:

Ship To:

DESCRIPTION	AMOUNT	CODE
	$121.00	GST

Your Invoice No.: 4002347

Vendor ABN:

Shipping Date:

Terms: Net 30th after EOM

Comment:

Code	Rate	GST	Sale Amount
GST	10%	$11.00	$110.00

Freight:	$0.00	GST
GST:	$11.00	
Total inc GST:	$121.00	
Amount Applied:	$121.00	
Balance Due:	**$0.00**	

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Tax Invoice 431104

Invoice To	1

Order No	Reference #	Rep	Emp No	Invoiced	Ordered	Account Due	Terms
576	**133254**	**PF**	**63**	**03/03/2020**	**03/03/2020**	**30/04/2020**	**30 days**

Part	Description	RRP	Qty	B/O	Excl GST	Unit	Amount
JS 1116-358CN	Compensating Foot Suit A400	160.16	1.00		145.600	EACH	145.60

Courier
Csgn No
Cartons Weight Volume

EFT Details

Dispatched Date

Sub Total	145.60
Rounding	-0.01
Freight	
GST	14.56
Total	**160.15**
Account	
Balance	160.15

Tax Invoice

Invoice #: 00017098

Date: 26/05/2020

Bill To:

Description	Amount
576 TD 50 AQ Call out to Mayfield to replace trailer electrical plug	$121.00
1 x 7 pin electrical socket	$11.20

Your Order #: 576

Terms: Net 30th after EOM

GST:	$12.02
Total Inc GST:	$132.20
Amount	$0.00
Balance Due:	$132.20

Tax Invoice

ABN	Date	Invoice No
	9/07/2020	12530

PO No	Job No M	Terms	Rego & Kilometres
576	12812	30 days EOM	TD50AQ

Description	Qty	Rate	GST Amt	Nett Amt
Carry out service & repairs on Southern cross trailer (TD50AQ) at workshop 08/07/20 Carry out trailer service as per FTR service sheet Air leak at axle 1 L/H & R/H air bags - Raise & support chassis, lower axle, disassemble air lines, found air fitting to R/H airbag seized & unable to be removed, cut air line to seized fitting, disassemble & remove air bag from axle, identify air bags, order replacement parts, travel to supplier to collect & return, disassemble & remove air fittings & spacer form old airbag, locate replacement fittings to allow air line to clear mounting plate, install to R/H air bag, transfer fittings to L/H airbag, fit new air bags, install new air line & joiner to connect air bags, reassemble air lines as required, remove stands, lower to ground, run engine, build air, check for further leaks, check operation, all ok Load poles bent - Various Load pole mounting pockets worn causiong poles to overhang body - Disassemble & remove poles from tray, set up bars and realign using press, cut & remove chain from 1 x pole, grind off weld, relocate				

Thank you for your business.

An Admin Fee will be applied to overdue accounts

Subtotal	
GST	
Total	

TAX INVOICE

CUSTOMER No.	SALESMAN	CUST. ORDER No.	CUSTOMER ABN	METHOD OF DESPATCH
71218	ADWEB	576	82059869377	CE347317-576

ITEM No.	PRODUCT CODE	PRODUCT DESCRIPTION	QUANTITY ORDERED	QUANTITY BACK ORD.	QUANTITY SUPPLIED	UNIT PRICE EXCL. GST	SUB TOTAL EXCL. GST	GST	TOTAL VALUE INCL. GST
1	35996	NR-11R22.5 16PR Adv GL74/274A All All Position	6		6	245.00	1,470.00	147.00	1,617.00
		6 TRAILER POS 11 12 13 14 19 20 190443							
2	98280	NR-Fitting Truck Including Strip/Fit	6		6	30.00	180.00	18.00	198.00
3	98305	NR-Tyre disposal - Standard Truck	6		6	15.00	90.00	9.00	99.00
		NR - No Further Rebates Apply							
							1,740.00	174.00	1,914.00

Tax Invoice

Invoice #: 00017547

Date: 26/09/2020

Bill To:

MMM Contracting

Description	Amount
576 TD 50 AQ Adjust brakes Replace female connector on front of trailer	$121.00
1 x female PBR fitting	$21.30

Your Order #: 576	Terms: Net 30th after EOM	GST:	$12.94
		Total Inc GST:	$142.30
		Amount	$0.00
		Balance Due:	$142.30

Tax Invoice

ABN	Date	Invoice No
	9/11/2020	12842

PO No	Job No M	Terms	Rego & Kilometres
576	13070	30 days EOM	TD50AQ

Description	Qty	Rate	GST Amt	Nett Amt
Repair bent landing legs on flat top trailer (TD50AQ) at workshop 06/11/20 Inspect leg, found R/H leg bent forward & to the left, raise & support front of trailer, set up block & tackle between chassis & leg, apply heat where required, pull leg back to remove longitudinal bend, set up porta power, attempt to push, could not straighten, disassemble & remove R/H leg, set up on blocks, set on press bed, use force to straighten ends in leg & flange, straighten cross over braces, refit leg, reassemble braces, grind & prepare cracks, carry out welding repairs, allow to cool, apply paint & allow to dry, check operaiton of legs, couple trailer, move to street, drop trailer ready for customer collection.				
Labour	8	102.00	81.60	816.00
Cutting & grinding consumables	1	60.00	6.00	60.00
Welding consumables	1	60.00	6.00	60.00
Silver paint	1	8.00	0.80	8.00

Thank you for your business.

Subtotal	$944.00
GST	$94.40
Total	$1,038.40

An Admin Fee will be applied to overdue accounts

Tax Invoice 439564

Invoice To

Order No	Reference #	Rep	Emp No	Invoiced	Ordered	Account Due	Terms
576	**142015**	**MP**	**60**	**29/01/2021**	**29/01/2021**	**28/02/2021**	**30 days**

Part	Description	RRP	Qty	B/O	Excl GST	Unit	Amount
P643	Powerdown Shock Absorber	161.70	1.00		147.000	EACH	147.00

Courier
Csgn No
Cartons Weight Volume

EFT Details

Dispatched Date

Sub Total	147.00
Rounding	
Freight	
GST	14.70
Total	**161.70**
Account Balance	161.70

Tax Invoice 439708

Invoice To	

Order No	Reference #	Rep	Emp No	Invoiced	Ordered	Account Due	Terms
576 / STOCK	**142143**	**MP**	**60**	**04/02/2021**	**04/02/2021**	**31/03/2021**	**30 days**

Part	Description	RRP	Qty	B/O	Excl GST	Unit	Amount
284726	PP1 Dash Valve	94.03	2.00		54.930	Each	109.86

Courier Csgn No Cartons Weight Volume	**EFT Details**	Sub Total 109.86 Rounding Freight GST 10.99
	Dispatched Date	**Total** **120.85** Account Balance 120.85

Number: **139283**

Tax Invoice (History)

Date: 18 Nov 21 Page: 1

Customer:

Phone:

Store

Written By	Reg No.	Unit #	Odometer
Brod Smith	TA50AQ		0
Comments	**Sales Rep**	**Time**	**PO#**
	BS	9:07 AM	

Item	Description	QTY	Unit Price (Excl GST)	Unit GST	Unit Price (Incl GST)	Total (Incl GST)
578725	REMINGTON 11R22.5 REMINGTON R628 II 148/145M	2	260.00	26.00	286.00	572.00
AS_6549997	**FITTING TRUCK**	2	21.82	2.18	24.00	48.00
XX_0053702	TYRE RECYCLE/DISP - RECOV TRK	2	13.63	1.37	15.00	30.00
	POS - 9/10					
	WHEEL NUTS TO BE RECHECKED AFTER 50 KLM					
	Payment Method: EFTPOS=650.00					

Total includes GST of $ 59.09

Total $ **650.00**

Tax Invoice 449929

Invoice To

Order No	Reference #	Rep	Emp No	Invoiced	Ordered	Account Due	Terms
576	**152428**	**AB**	**AB**	**18/01/2022**	**18/01/2022**	**28/02/2022**	**30 days**

Part	Description	RRP	Qty	B/O	Excl GST	Unit	Amount
P643	Powerdown Shock Absorber	161.70	1.000		147.000	EACH	147.00
FUW.KPB50K	King Pin Bolt On 50mm Inc Bolts	158.40	1.000		108.000	EACH	108.00

Courier
Csgn No
Cartons Weight Volume

EFT Details

Dispatched Date

Sub Total	255.00
Rounding	
Freight	
GST	25.50
Total	**280.50**
Account Balance	280.50

Tax Invoice 449922

Invoice To	

Order No	Reference #	Rep	Emp No	Invoiced	Ordered	Account Due	Terms
576	**152473**	**AB**	**AB**	**20/01/2022**	**20/01/2022**	**28/02/2022**	**30 days**

Part	Description	RRP	Qty	B/O	Excl GST	Unit	Amount
OREX.AB75268CP4	Air Bag ROR Two Stud OREX	185.50	1.000		132.360	EACH	132.36

Courier
Csgn No
Cartons Weight Volume

EFT Details

Dispatched Date

Sub Total	132.36
Rounding	
Freight	
GST	13.24
Total	**145.60**
Account Balance	145.60