

Account Transactions [Accrual]

1/04/2013 To 10/04/2024

ID No.	Src	Date	Memo/Payee	Debit	Credit	Job No.
6-8243			508 - L60579 - Repairs/Maint			
00020827	PJ	19/09/2016	Purchase; Thompson's Auto Electrics	\$126.59		
00016205	PJ	8/12/2016	Purchase; Volvo Commercial Vehicles Au	\$103.00		
00054818	PJ	16/08/2017	Purchase; Ference Truck Repairs	\$49.50		
00032655	PJ	4/09/2017	Purchase; Australian Brake Controls Pty	\$222.88		
00000550	PJ	5/09/2017	Purchase; Truck Parts Australia Pty Ltd	\$197.66		
00000550	PJ	5/09/2017	Purchase; Truck Parts Australia Pty Ltd		\$0.03	
00080802	PJ	26/02/2019	Purchase; Neill Barnes Mobile Truck & T	\$385.00		
00029167	PJ	10/09/2020	Purchase; Truck Parts Australia Pty Ltd	\$238.86		
00001121	PJ	1/11/2021	Purchase; Truckline	\$36.62		
00080710	PJ	1/11/2021	Purchase; Truckline - Newcastle	\$36.62		
00004601	PJ	13/06/2023	Purchase; Royale Truck Services	\$27.27		
				\$1,424.00	\$0.03	

This report includes Year-End Adjustments.

Recipient Created Tax Invoice

A.B.N.

Purchase No: 00020827

A.C.N.

Date: 19/09/2016

Ship via:

Ship To:

DESCRIPTION	AMOUNT	CODE
Proceed to site to find why the left hand blinker was blowing fuses on the trailer found	\$0.00	GST
there was a short in one of the side lights customer had a light in stock change the	\$0.00	GST
light out check system all ok.	\$0.00	GST
Call out fee	\$65.00	GST
Labour	\$74.25	GST

Your Invoice No.: INV - 10458

Vendor ABN:

Freight: \$0.00 GST

Shipping Date:

Terms: Net 30th after EOM

GST: \$12.66

Comment:

Code	Rate	GST	Sale Amount
GST	10%	\$12.66	\$126.59

Total inc GST: \$139.25

Amount Applied: \$139.25

Balance Due: \$0.00

Recipient Created Tax Invoice

A.B.N.

Purchase No: 00016205

A.C.N.

Date: 8/12/2016

Ship via:

Ship To:

DESCRIPTION	AMOUNT	CODE
Concern - Carry out brake test Repair - carried out brake test as required	\$77.00	GST
Clear defect	\$28.00	N-T
Workshop consumables	\$5.50	GST

Your Invoice No.: 7565331

Vendor ABN:

Freight: \$0.00 GST

Shipping Date:

Terms: Net 30th after EOM

GST: \$7.50

Comment:

Code	Rate	GST	Sale Amount
GST	10%	\$7.50	\$75.00
N-T	0%	\$0.00	\$28.00

Total inc GST: \$110.50

Amount Applied: \$110.50

Balance Due: \$0.00

Recipient Created Tax Invoice

A.B.N

Purchase No: 00054818

A.C.N.

Date: 16/08/2017

Ship via:

Ship To:

DESCRIPTION	AMOUNT	CODE
Diagnose & repair no trailer brakes on Haulmark trailer (L.60579) at workshop 15/8/17	\$0.00	GST
Inspect trailer. Carry out brake adjustment, found axle 1 R/H slack adjuster seized	\$0.00	GST
& will require replacement	\$0.00	GST
Labour 0.5	\$54.45	GST

Your Invoice No.: 8984

Vendor ABN

Freight: \$0.00 GST

Shipping Date:

Terms: Net 30th after EOM

GST: \$4.95

Comment:

Code	Rate	GST	Sale Amount
GST	10%	\$4.95	\$49.50

Total inc GST: \$54.45

Amount Applied: \$54.45

Balance Due: \$0.00

Recipient Created Tax Invoice

A.C.N.

Date: 4/09/2017

Ship via:

Ship To:

DESCRIPTION	AMOUNT	CODE
Suzi Coil - Pair 10 Mtr Ext Length	\$245.17	GST

Freight: \$0.00 GST

GST: \$22.29

Total inc GST: \$245.17

Amount Applied: \$245.17

Balance Due:	\$0.00
---------------------	---------------

Recipient Created Tax Invoice

A.B.N.

Purchase No: 00000550

A.C.N.

Date: 5/09/2017

Ship via:

Ship To:

DESCRIPTION	AMOUNT	CODE
Nylon Tube 1/2" x Metre Blue Sae	\$58.08	GST
Nylon Tube 3/8" Meter Red Sae	\$44.00	GST
Nylon Tube 3/8" x Metre Blue Sae	\$16.50	GST
Male Female Street Tee 1/4" m Npt x 1/4"	\$11.00	GST
Male Connector Push Fit 3/8" x 1/4" Np	\$23.14	GST
Male Branch Tee 3/8" x 3/8" x 1/4" Np	\$27.94	GST
Female Tee 1/4"	\$4.40	GST
Hex Nipple 1/4" x 1/4" Npt	\$1.94	GST
Male Connector Push Fit 3/8" x 1/4" Npt	\$11.57	GST
Female Tee 1/8"	\$2.88	GST
Hex Nipple 1/4" x 1/8"	\$2.25	GST
Male Connector Push Fit 3/8" x 1/8" Np	\$13.73	GST
Rounding	-\$0.03	N-T

Your Invoice No.: 406041

Vendor ABN:

Freight: \$0.00 GST

Shipping Date:

Terms: Net 30th after EOM

GST: \$19.77

Comment:

Code	Rate	GST	Sale Amount
GST	10%	\$19.77	\$197.66
N-T	0%	\$0.00	-\$0.03

Total inc GST: \$217.40

Amount Applied: \$217.40

Balance Due: \$0.00

Tax Invoice

Invoice #: 00015426

Date: 26/02/2019

A.B.N.:

Bill To:

Description	Amount
L 60579 508	\$121.00
Remove stoppers and extend out trailer	
Have fabricator make up new stoppers and weld into position	
Close up trailer ands bolt in stop blocks	
Paul Durham Fabricator/welder	\$302.50

Your Order #: 508

Terms: Net 30th after EOM

GST: \$38.50

Total Inc GST: \$423.50

Amount \$0.00

Balance Due: \$423.50

Tax Invoice 436221

Invoice To

Order No	Reference #	Rep	Emp No	Invoiced	Ordered	Account Due	Terms
508	138390	AB	10	10/09/2020	10/09/2020	31/10/2020	30 days

Part	Description	RRP	Qty	B/O	Excl GST	Unit	Amount
PFSAB	Haulmark Extendable Lock Pin	196.46	1.00		178.600	EACH	178.60
PFSAB	Haulmark Extendable Lock Pin Spring	44.29	1.00		40.260	EACH	40.26

Courier	FREIGHT	EFT Details		Sub Total	218.86	
Csgn No				Rounding		
Cartons	Weight			Volume	Freight	20.00
1					GST	23.89
		Dispatched Date		Total	262.75	
				Account		
				Balance	262.75	

TAX INVOICE

Invoice No: 7556113

Date: 01/11/2021

Page 1 of 1

Invoice To:

--

Deliver To:

--

BP

Account: 210707		Customer Order No: TRAILER 508			Terms: 30 days from EOM		
Sales Person:		Sales Order No: 6120536					
Product/Description		Ordered	Supplied	B/Order	Unit Price	GST	Extended
720.2040CH SPACER CHANNEL 20" X 4"		1.00	1.00	0.00	36.62	3.66	40.28

Via: PICKUP

Please Direct Debit to: ((Sub Total:	36.62
	GST:	3.66
	Invoice Total	40.28
		AUD

TAX INVOICE

Invoice No: 7556113

Date: 01/11/2021

Page 1 of 1

Invoice To:

Deliver To:

BP

Account: 210707		Customer Order No: TRAILER 508			Terms: 30 days from EOM		
Sales Person:		Sales Order No: 6120536					
Product/Description	Ordered	Supplied	B/Order	Unit Price	GST	Extended	
720.2040CH SPACER CHANNEL 20" X 4"	1.00	1.00	0.00	36.62	3.66	40.28	

Via: PICKUP

Please Direct Debit to:	Sub Total:	36.62
	GST:	3.66
	Invoice Total	40.28
		AUD

Tax Invoice 1162566**Date: 13 Jun 23**

Customer: 9013478

Terms: Cash

Contact:

Mobile:

Home Ph:

Bus Ph:

Fax:

. NSW

Email:

No

Odometer

In: 0

Out: 0

Customer PO#:

Vehicle Details: L60579

L60579

Item	Description	QTY	Unit Price (Excl GST)	Unit Price (Incl GST)	Total (Incl GST)
SWAP	SWAP TYRE	1	27.27	30.00	30.00

Payment Method: EFTPOS=30.00

Direct Deposit Details:

ANZ Liverpool

BSB: 012 325

Acc No: 643 589 488

.

Please Note:

Retensioning of your wheel nuts is required after 20 klms. Royale Truck Services will not be responsible if this is not done.

Total includes GST of 2.73

Totals Items 0

Total \$ 30.00

Terms and Conditions of Trade

These goods are sold in accordance with the manufacturer's terms and conditions of sale as published from time to time. All payments are to be made in full, without any deduction of any nature, including by way of set-off. Acceptance of these goods implies acceptance of such conditions.

Received by: Name _____ Signature _____ Date: / /