

Receivable Invoice Summary

WJT Pty Ltd

For the period 1 July 2021 to 30 June 2022

INVOICE NUMBER	CONTACT	INVOICE DATE	EXPECTED DATE	REFERENCE	ORIGINAL CURRENCY	GROSS	BALANCE	STATUS	SOURCE	INVOICE SENT
INV-0024	MD & ID MANSLEY	31 Jul 2021	30 Aug 2021	RENT	AUD	1,100.00	-	Paid	Receivable Invoice	Sent
INV-0025	SH RANDALL	31 Jul 2021	30 Aug 2021	RENT	AUD	550.00	-	Paid	Receivable Invoice	Sent
INV-0026	Thompson Livestock Transport Cowra Pty Ltd	31 Jul 2021	31 Aug 2021	RENT	AUD	4,766.67	-	Paid	Receivable Invoice	Sent
INV-0033	PB CONTRACTING	31 Aug 2021	30 Sep 2021	RENT	AUD	650.00	-	Deleted	Receivable Invoice	Not sent
INV-0034	MATTHEW STANLEY WYRZYKOWSKI	31 Aug 2021	30 Sep 2021	RENT	AUD	650.00	-	Deleted	Receivable Invoice	Not sent
INV-0035	AJ MCWILLIAM	31 Aug 2021	30 Sep 2021	RENT	AUD	150.00	-	Deleted	Receivable Invoice	Not sent
INV-0027	PB CONTRACTING	31 Aug 2021	30 Sep 2021	RENT	AUD	650.00	-	Paid	Receivable Invoice	Sent
INV-0028	MATTHEW STANLEY WYRZYKOWSKI	31 Aug 2021	30 Sep 2021	RENT	AUD	650.00	-	Paid	Receivable Invoice	Sent
INV-0029	Thompson Livestock Transport Cowra Pty Ltd	31 Aug 2021	30 Sep 2021	RENT	AUD	4,766.67	-	Paid	Receivable Invoice	Sent
INV-0030	MD & ID MANSLEY	31 Aug 2021	30 Sep 2021	RENT	AUD	381.34	-	Paid	Receivable Invoice	Sent
INV-0031	SH RANDALL	31 Aug 2021	30 Sep 2021	RENT	AUD	595.84	-	Paid	Receivable Invoice	Sent
INV-0032	AJ MCWILLIAM	31 Aug 2021	30 Sep 2021	RENT	AUD	150.00	-	Paid	Receivable Invoice	Sent
INV-0036	MD & ID MANSLEY	30 Sep 2021	30 Oct 2021	RENT	AUD	381.34	-	Paid	Receivable Invoice	Sent
INV-0037	SH RANDALL	30 Sep 2021	30 Oct 2021	RENT	AUD	595.84	-	Paid	Receivable Invoice	Sent
INV-0038	Thompson Livestock Transport Cowra Pty Ltd	30 Sep 2021	30 Oct 2021	RENT	AUD	4,766.67	-	Paid	Receivable Invoice	Sent
INV-0039	PB CONTRACTING	30 Sep 2021	30 Oct 2021	RENT	AUD	650.00	-	Paid	Receivable Invoice	Sent

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INV-0040	MATTHEW STANLEY WYRZYKOWSKI	30 Sep 2021	30 Oct 2021	RENT	AUD	650.00	-	Paid	Receivable Invoice	Sent
INV-0041	AJ MCWILLIAM	30 Sep 2021	30 Oct 2021	RENT	AUD	150.00	-	Paid	Receivable Invoice	Sent
INV-0042	MD & ID MANSLEY	30 Oct 2021	30 Nov 2021	RENT	AUD	381.34	-	Paid	Receivable Invoice	Sent
INV-0043	SH RANDALL	30 Oct 2021	30 Nov 2021	RENT	AUD	595.84	-	Paid	Receivable Invoice	Sent
INV-0044	Thompson Livestock Transport Cowra Pty Ltd	30 Oct 2021	30 Nov 2021	RENT	AUD	4,766.67	-	Paid	Receivable Invoice	Sent
INV-0045	PB CONTRACTING	30 Oct 2021	30 Nov 2021	RENT	AUD	650.00	-	Paid	Receivable Invoice	Sent
INV-0046	MATTHEW STANLEY WYRZYKOWSKI	30 Oct 2021	30 Nov 2021	RENT	AUD	650.00	-	Paid	Receivable Invoice	Sent
INV-0047	AJ MCWILLIAM	30 Oct 2021	30 Nov 2021	RENT	AUD	150.00	-	Paid	Receivable Invoice	Sent
INV-0048	Thompson Livestock Transport Cowra Pty Ltd	30 Nov 2021	30 Dec 2021	RENT	AUD	4,766.67	-	Paid	Receivable Invoice	Sent
INV-0049	PB CONTRACTING	30 Nov 2021	30 Dec 2021	RENT	AUD	650.00	-	Paid	Receivable Invoice	Sent
INV-0050	MATTHEW STANLEY WYRZYKOWSKI	30 Nov 2021	30 Dec 2021	RENT	AUD	650.00	-	Paid	Receivable Invoice	Sent
INV-0051	AJ MCWILLIAM	30 Nov 2021	30 Dec 2021	RENT	AUD	150.00	-	Paid	Receivable Invoice	Sent
INV-0052	MD & ID MANSLEY	30 Nov 2021	30 Dec 2021	RENT	AUD	381.34	-	Paid	Receivable Invoice	Sent
INV-0053	SH RANDALL	30 Nov 2021	30 Dec 2021	RENT	AUD	595.84	-	Paid	Receivable Invoice	Sent
INV-0054	MD & ID MANSLEY	30 Dec 2021	30 Jan 2022	RENT	AUD	381.34	-	Paid	Receivable Invoice	Sent
INV-0055	SH RANDALL	30 Dec 2021	30 Jan 2022	RENT	AUD	595.84	-	Paid	Receivable Invoice	Sent
INV-0056	Thompson Livestock Transport Cowra Pty Ltd	30 Dec 2021	30 Jan 2022	RENT	AUD	4,766.67	-	Paid	Receivable Invoice	Sent
INV-0057	PB CONTRACTING	30 Dec 2021	30 Jan 2022	RENT	AUD	650.00	-	Paid	Receivable Invoice	Sent

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INV-0058	MATTHEW STANLEY WYRZYKOWSKI	30 Dec 2021	30 Jan 2022	RENT	AUD	650.00	-	Paid	Receivable Invoice	Sent
INV-0059	AJ MCWILLIAM	30 Dec 2021	30 Jan 2022	RENT	AUD	150.00	-	Paid	Receivable Invoice	Sent
INV-0060	MD & ID MANSLEY	30 Jan 2022	28 Feb 2022	RENT	AUD	381.34	-	Paid	Receivable Invoice	Sent
INV-0061	SH RANDALL	30 Jan 2022	28 Feb 2022	RENT	AUD	595.84	-	Paid	Receivable Invoice	Sent
INV-0062	Thompson Livestock Transport Cowra Pty Ltd	30 Jan 2022	28 Feb 2022	RENT	AUD	4,766.67	-	Paid	Receivable Invoice	Sent
INV-0063	PB CONTRACTING	30 Jan 2022	28 Feb 2022	RENT	AUD	650.00	-	Paid	Receivable Invoice	Sent
INV-0064	MATTHEW STANLEY WYRZYKOWSKI	30 Jan 2022	28 Feb 2022	RENT	AUD	650.00	-	Paid	Receivable Invoice	Sent
INV-0065	AJ MCWILLIAM	30 Jan 2022	28 Feb 2022	RENT	AUD	150.00	-	Paid	Receivable Invoice	Sent
INV-0066	AJ MCWILLIAM	28 Feb 2022	30 Mar 2022	RENT	AUD	150.00	-	Paid	Receivable Invoice	Sent
INV-0067	MATTHEW STANLEY WYRZYKOWSKI	28 Feb 2022	30 Mar 2022	RENT	AUD	650.00	-	Paid	Receivable Invoice	Sent
INV-0068	PB CONTRACTING	28 Feb 2022	30 Mar 2022	RENT	AUD	650.00	-	Paid	Receivable Invoice	Sent
INV-0069	Thompson Livestock Transport Cowra Pty Ltd	28 Feb 2022	30 Mar 2022	RENT	AUD	4,766.67	-	Paid	Receivable Invoice	Sent
INV-0070	SH RANDALL	28 Feb 2022	30 Mar 2022	RENT	AUD	595.84	-	Paid	Receivable Invoice	Sent
INV-0071	MD & ID MANSLEY	28 Feb 2022	30 Mar 2022	RENT	AUD	381.34	-	Paid	Receivable Invoice	Sent
INV-0072	Thompson Livestock Transport Cowra Pty Ltd	28 Feb 2022	30 Mar 2022	LYALL ST WATER RATES	AUD	377.99	-	Paid	Receivable Invoice	Sent
INV-0073	Thompson Livestock Transport Cowra Pty Ltd	28 Feb 2022	30 Mar 2022	MEES ST WATER RATES	AUD	785.74	-	Paid	Receivable Invoice	Sent
INV-0074	MD & ID MANSLEY	30 Mar 2022	30 Apr 2022	RENT	AUD	381.34	-	Paid	Receivable Invoice	Sent

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INV-0075	SH RANDALL	30 Mar 2022	30 Apr 2022	RENT	AUD	595.84	-	Paid	Receivable Invoice	Sent
INV-0076	Thompson Livestock Transport Cowra Pty Ltd	30 Mar 2022	30 Apr 2022	RENT	AUD	4,766.67	-	Paid	Receivable Invoice	Sent
INV-0077	PB CONTRACTING	30 Mar 2022	30 Apr 2022	RENT	AUD	650.00	-	Paid	Receivable Invoice	Sent
INV-0078	MATTHEW STANLEY WYRZYKOWSKI	30 Mar 2022	30 Apr 2022	RENT	AUD	650.00	-	Paid	Receivable Invoice	Sent
INV-0079	AJ MCWILLIAM	30 Mar 2022	30 Apr 2022	RENT	AUD	150.00	-	Paid	Receivable Invoice	Sent
INV-0080	MD & ID MANSLEY	30 Apr 2022	30 May 2022	RENT	AUD	381.34	-	Paid	Receivable Invoice	Sent
INV-0081	SH RANDALL	30 Apr 2022	30 May 2022	RENT	AUD	595.84	-	Paid	Receivable Invoice	Sent
INV-0082	Thompson Livestock Transport Cowra Pty Ltd	30 Apr 2022	30 May 2022	RENT	AUD	4,766.67	-	Paid	Receivable Invoice	Sent
INV-0083	PB CONTRACTING	30 Apr 2022	30 May 2022	RENT	AUD	650.00	-	Paid	Receivable Invoice	Sent
INV-0084	MATTHEW STANLEY WYRZYKOWSKI	30 Apr 2022	30 May 2022	RENT	AUD	650.00	-	Paid	Receivable Invoice	Sent
INV-0085	AJ MCWILLIAM	30 Apr 2022	30 May 2022	RENT	AUD	150.00	-	Paid	Receivable Invoice	Sent
INV-0086	AJ MCWILLIAM	30 May 2022	30 Jun 2022	RENT	AUD	150.00	-	Paid	Receivable Invoice	Sent
INV-0087	MD & ID MANSLEY	30 May 2022	30 Jun 2022	RENT	AUD	381.34	381.34	Paid	Receivable Invoice	Sent
INV-0088	SH RANDALL	30 May 2022	30 Jun 2022	RENT	AUD	595.84	-	Paid	Receivable Invoice	Sent
INV-0089	Thompson Livestock Transport Cowra Pty Ltd	30 May 2022	30 Jun 2022	RENT	AUD	4,766.67	-	Paid	Receivable Invoice	Sent
INV-0090	PB CONTRACTING	30 May 2022	30 Jun 2022	RENT	AUD	650.00	-	Paid	Receivable Invoice	Sent
INV-0091	MATTHEW STANLEY WYRZYKOWSKI	30 May 2022	30 Jun 2022	RENT	AUD	650.00	-	Paid	Receivable Invoice	Sent
INV-0092	MD & ID MANSLEY	30 Jun 2022	30 Jul 2022	RENT	AUD	381.34	381.34	Paid	Receivable Invoice	Sent
INV-0093	SH RANDALL	30 Jun 2022	30 Jul 2022	RENT	AUD	595.84	595.84	Paid	Receivable Invoice	Sent

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INV-0094	Thompson Livestock Transport Cowra Pty Ltd	30 Jun 2022	30 Jul 2022	RENT	AUD	4,766.67	4,766.67	Paid	Receivable Invoice	Sent
INV-0095	PB CONTRACTING	30 Jun 2022	30 Jul 2022	RENT	AUD	650.00	650.00	Paid	Receivable Invoice	Sent
INV-0096	MATTHEW STANLEY WYRZYKOWSKI	30 Jun 2022	30 Jul 2022	RENT	AUD	650.00	650.00	Paid	Receivable Invoice	Sent
INV-0097	AJ MCWILLIAM	30 Jun 2022	30 Jul 2022	RENT	AUD	150.00	150.00	Paid	Receivable Invoice	Sent
Total						88,162.75	7,575.19			