



P. O. BOX 1381 Bondi junction 1355
0433145462 - 0415102751
eavi1551@gmail.com
ABN: 91629739626

AKV BUILDING SERVICES PTY LTD

Invoice

Bill To: Danny Dekker
dannypdekker@hotmail.com
15/58 Carr Street Coogee
0412423560

Invoice No: 195
Date: 19/06/2023
Terms: NET 0
Due Date: 19/06/2023

Ship To: 15/58 Carr Street Coogee

Tracking No:
Ship Via:
Free Shipping

Description	Quantity	Rate	Amount
shower Screen	1	A\$0.00	A\$0.00

shower Screen	1	A\$1,550.00	A\$1,550.00
Supply and install new samy frameless shower screen with 1 fix panel and 2 doors folding and sliding fix old shower screen fix hinges and supply new seal for door at the bottom			

Payment Instructions

BSB 112879
A/c 451562011
St George bank

Subtotal	A\$1,550.00
GST 10%	A\$155.00
Shipping	A\$0.00
Total	A\$1,705.00
Paid	A\$0.00

Balance Due A\$1,705.00

50% = \$852.50 paid on 03/07/2023

Notes

Hi Danny please pay 50%to order your new shower screen
Thanks Avi

Please detach and send with remittance to:

AKV BUILDING SERVICES PTY LTD
P. O. BOX 1381 Bondi junction 1355

Remittance Advice for Invoice # 195 on 19/06/2023

Balance Due A\$1,705.00

Paid _____
Received From: Danny Dekker

Card Type			
Cardholder's Name			
Card Number	<div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div>	CVV	<div></div> <div></div> <div></div>
Expiry Date	<div></div> <div></div> <div>/</div> <div></div> <div></div>		
Signature	<div></div>		

General Ledger [Detail]

1/07/2023 To 1/07/2023

ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance	Allocation Memo
1-1100 Macq Bank Account									
Beginning Balance:			\$8,569.33						
Bpay	CD	1/07/2023	Macq Bank Visa CC 8		\$730.96			\$7,838.37	
PP	CD	1/07/2023	Grace Lawyers		\$1,125.30			\$6,713.07	
PP	CD	1/07/2023	Macquarie Bank	\$10,000.00				\$16,713.07	
PP	CD	1/07/2023	AKV Building Service		\$852.50			\$15,860.57	
PP	CD	1/07/2023	AKV Building Service		\$275.00			\$15,585.57	
Total:				\$10,000.00	\$2,983.76		\$7,016.24	\$15,585.57	
1-1101 CDIA Bank Account									
Beginning Balance:			\$370,641.69						
PP	CD	1/07/2023	Macquarie Bank		\$10,000.00			\$360,641.69	
CR000419	CR	1/07/2023		\$792.06				\$361,433.75	
Total:				\$792.06	\$10,000.00		\$9,207.94cr	\$361,433.75	
6-5004 Legal Fees									
Beginning Balance:			\$4,966.17						
PP	CD	1/07/2023	Grace Lawyers	\$1,125.30				\$6,091.47	
Total:				\$1,125.30	\$0.00		\$1,125.30	\$6,091.47	
6-6005 Carr St U15 - R&M									
Beginning Balance:			\$54,977.32						
PP	CD	1/07/2023	AKV Building Service	\$852.50				\$55,829.82	
PP	CD	1/07/2023	AKV Building Service	\$275.00				\$56,104.82	
Total:				\$1,127.50	\$0.00		\$1,127.50	\$56,104.82	
6-6011 AirBNB set-up expenses									
Beginning Balance:			\$1,655.31						
Bpay	CD	1/07/2023	Macq Bank Visa CC 8	\$127.96				\$1,783.27	Mattress Protectors x 3 - Costco
Bpay	CD	1/07/2023	Macq Bank Visa CC 8	\$603.00				\$2,386.27	Manchester - Quilt Covers x 4
Total:				\$730.96	\$0.00		\$730.96	\$2,386.27	
8-1000 Bank Interest									
Beginning Balance:			\$5,672.94cr						
CR000419	CR	1/07/2023			\$792.06			\$6,465.00cr	
Total:				\$0.00	\$792.06		\$792.06cr	\$6,465.00cr	