

Wilmat Application Software

PO Box 2106, MORNINGTON VIC 3931
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EMAIL: bill@wilmat-software.com.au



SUMMARY TAX INVOICE

ABN 36 412 892 448

SAMPLE FORMAT

LANCE ARTHUR
1 ILLAROO ROAD
SANCTUARY LAKES
POINT COOK VIC 3256

DATE : 31/01/2016
TAX INVOICE : 1110
PAGE NO : 1

HORSE	OPENING BALANCE	NEW CHARGES	PAYMENTS	CLOSING BALANCE
LIKE A KING	435.49	237.49	-217.25	455.73
SEEKING THE GOLD (NZ)	955.02	266.64	-627.66	594.00
Total All Horses	1,390.51	504.13	-844.91	1,049.73

TOTAL INCLUDING GST **1,049.73**

REMITTANCE ADVICE PAYMENT DUE: 15/02/2016

TOTAL INCLUDING GST **1,049.73**

OWNER: LANCE ARTHUR
INVOICE NO: 1110

CURRENT 504.13
OVER 30 DAYS 545.60
OVER 60 DAYS 0.00
OVER 90 DAYS 0.00

PAYMENT OPTIONS:

EFT: BSB: 123-456 Account: 1234-4567
Please use your invoice number as a payment reference
CHEQUE: WILMAT DEMO
PO Box 2106 MORNINGTON VIC 3931

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SAMPLE FORMAT

LIKE A KING

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1 ILLAROO ROAD
SANCTUARY LAKES
POINT COOK VIC 3256

DATE : 31/01/2016
TAX INVOICE : 1110
PAGE NO : 1
OWNERSHIP % : 10.00

DATE	SERVICE	DESCRIPTION	TOTAL	OWNER
		Opening Balance		435.49
01/01/2016	RECEIPT	Eft Payment - Thank You	-217.25	-217.25
DIARY				
01/01/2016	TRAINING	01/01/2016 - 31/01/2016 @ \$60.00/day for 31 days	1,860.00	186.00
CHARGE				
01/01/2016	TRACK FEE	31 01/01/2016 - 31/01/2016 @ \$2.50/day for 31 days	77.50	7.75
01/01/2016	DAILY VITAMINS	31 01/01/2016 - 31/01/2016 @ \$1.50/day for 31 days	46.50	4.65
16/01/2016	FARRIER	1 WORK SHOES	90.00	9.00
TREATMENT				
27/01/2016	VETERINARY	1 SALINE DRENCH	25.00	2.50
31/01/2016	VETERINARY	5 HIPPIRON	60.00	6.00
GST				
31/01/2016	GST	GST on \$215.90		21.59

TOTAL INCLUDING GST **455.73**

REMITTANCE ADVICE PAYMENT DUE: 15/02/2016

TOTAL INCLUDING GST **455.73**

CURRENT 237.49

OVER 30 DAYS 218.24

OVER 60 DAYS 0.00

OVER 90 DAYS 0.00

OWNER: LANCE ARTHUR / LIKE A KING
INVOICE NO: 1110

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SAMPLE FORMAT

SEEKING THE GOLD (NZ)

LANCE ARTHUR
1 ILLAROO ROAD
SANCTUARY LAKES
POINT COOK VIC 3256

DATE : 31/01/2016
TAX INVOICE : 1110
PAGE NO : 1
OWNERSHIP % : 12.00

DATE	SERVICE	DESCRIPTION	TOTAL	OWNER					
		Opening Balance		955.02					
01/01/2016	RECEIPT	Eft Payment - Thank You	-627.66	-627.66					
DIARY									
01/01/2016	TRAINING	01/01/2016 - 17/01/2016 @ \$80.00/day for 17 days	1,360.00	163.20					
18/01/2016	AGISTMENT	18/01/2016 - 31/01/2016 @ \$20.00/day for 14 days	280.00	33.60					
TREATMENT									
08/01/2016	VETERINARY	1 SALINE DRENCH	25.00	3.00					
FLOAT									
18/01/2016	FLOATING	1 FLOAT TO AGISTMENT	120.00	14.40					
RACE									
DATE	TRACK	NOM	ACCEPT	FLOAT	ATTEND	SCRATCH	REBATE		
16/01/2016	BENDIGO	0.00	0.00	150.00	85.00	0.00	0.00		
	Race Date:	16/01/2016						235.00	28.20
GST									
31/01/2016	GST	GST on \$242.40							24.24

TOTAL INCLUDING GST **594.00**

REMITTANCE ADVICE PAYMENT DUE: 15/02/2016

TOTAL INCLUDING GST **594.00**

CURRENT 266.64

OVER 30 DAYS 327.36

OVER 60 DAYS 0.00

OVER 90 DAYS 0.00

OWNER: LANCE ARTHUR / SEEKING THE GOLD (NZ)

INVOICE NO: 1110

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