

Lecsafe Australia - Invoice Activity

Evolution Software Systems Pty Ltd

For the period 1 June 2023 to 30 September 2025

TRANSACTION DATE	SOURCE	REFERENCE	DESCRIPTION	TRANSACTION AMOUNT	BALANCE
Lecsafe Australia					
Opening Balance				-	-
1 Aug 2023	Receivable Invoice	Evo	INV Raised 2705	679.80	679.80
17 Aug 2023	Receivable Payment		Payment Ref: Evo to 2705	(679.80)	-
1 Sept 2023	Receivable Invoice	Evo	INV Raised 2712	679.80	679.80
15 Sept 2023	Receivable Payment		Payment Ref: Evo to 2712	(679.80)	-
1 Oct 2023	Receivable Invoice	Evo	INV Raised 2721	1,462.76	1,462.76
17 Oct 2023	Receivable Payment		Payment Ref: Evo to 2721	(1,462.76)	-
1 Nov 2023	Receivable Invoice	Evo	INV Raised 2728	1,088.12	1,088.12
20 Nov 2023	Receivable Payment		Payment Ref: Evo to 2728	(1,088.12)	-
1 Dec 2023	Receivable Invoice	Evo	INV Raised 2735	679.80	679.80
1 Jan 2024	Receivable Invoice	Evo	INV Raised 2742	1,224.30	1,904.10
30 Jan 2024	Receivable Payment		Payment Ref: Evo to 2742	(1,224.30)	679.80
1 Feb 2024	Receivable Invoice	Evo	INV Raised 2750	1,224.30	1,904.10
7 Feb 2024	Receivable Payment		Payment Ref: Evo to 2735	(679.80)	1,224.30
21 Feb 2024	Receivable Payment		Payment Ref: Evo to 2750	(1,224.30)	-
1 Mar 2024	Receivable Invoice	Evo	INV Raised 2756	1,333.20	1,333.20
1 Apr 2024	Receivable Invoice	Evo	INV Raised 2765	2,143.52	3,476.72
10 Apr 2024	Receivable Payment		Payment Ref: Evo to 2765	(2,143.52)	1,333.20
1 May 2024	Receivable Invoice	Evo	INV Raised 2774	2,829.16	4,162.36
1 June 2024	Receivable Invoice	Evo	INV Raised 2784	1,333.20	5,495.56
5 June 2024	Receivable Payment		Payment Ref: Evo to 2774	(2,829.16)	2,666.40
1 July 2024	Receivable Invoice	Evo	INV Raised 2793	1,877.70	4,544.10
1 Aug 2024	Receivable Payment		Payment Ref: Evo to 2793	(1,877.70)	2,666.40
1 Aug 2024	Receivable Invoice	Evo	INV Raised 2803	1,333.20	3,999.60
1 Sept 2024	Receivable Invoice	Evo	INV Raised 2812	1,333.20	5,332.80
1 Oct 2024	Receivable Invoice	Evo	INV Raised 2823	1,333.20	6,666.00
31 Oct 2024	Receivable Payment		Payment Ref: Evo to 2823	(1,333.20)	5,332.80
1 Nov 2024	Receivable Invoice	Evo	INV Raised 2836	788.70	6,121.50
1 Dec 2024	Receivable Invoice	Evo	INV Raised 2848	1,115.40	7,236.90
1 Jan 2025	Receivable Invoice	Evo	INV Raised 2867	1,333.20	8,570.10
17 Jan 2025	Receivable Payment		Payment Ref: Evo to 2848	(1,115.40)	7,454.70
1 Feb 2025	Receivable Invoice	Evo	INV Raised 2886	1,551.00	9,005.70
7 Feb 2025	Receivable Payment		Payment Ref: Evo to 2867	(1,333.20)	7,672.50
21 Feb 2025	Receivable Payment		Payment Ref: Evo to 2886	(1,551.00)	6,121.50
1 Mar 2025	Receivable Invoice	Evo	INV Raised 2902	897.60	7,019.10
28 Mar 2025	Receivable Payment		Payment Ref: Evo to 2902	(897.60)	6,121.50
1 Apr 2025	Receivable Invoice	Evo	INV Raised 2923	788.70	6,910.20
8 Apr 2025	Receivable Invoice	Ticket: 821	INV Raised 2932	880.00	7,790.20
17 Apr 2025	Receivable Payment		Payment Ref: Evo to 2923	(788.70)	7,001.50
1 May 2025	Receivable Invoice	Evo	INV Raised 2939	788.70	7,790.20

TRANSACTION DATE	SOURCE	REFERENCE	DESCRIPTION	TRANSACTION AMOUNT	BALANCE
14 May 2025	Receivable Payment		Payment Ref: Evo to 2784	(335.50)	7,454.70
14 May 2025	Receivable Payment		Payment Ref: Evo to 2756	(1,333.20)	6,121.50
1 June 2025	Receivable Invoice	Evo	INV Raised 2960	2,313.30	8,434.80
1 July 2025	Receivable Invoice	Evo	INV Raised 2979	2,313.30	10,748.10
10 July 2025	Receivable Invoice	Ticket: 821	INV Raised 2994	704.00	11,452.10
1 Aug 2025	Receivable Invoice	Evo	INV Raised 2996	788.70	12,240.80
14 Aug 2025	Receivable Payment		Payment Ref: Evo to 2996	(788.70)	11,452.10
1 Sept 2025	Receivable Invoice	Evo	INV Raised 3035	2,213.20	13,665.30
Total Lecsafe Australia				13,665.30	
Closing Balance				-	13,665.30
Total				13,665.30	