



Pride Diesel

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Client info

Fabulous Oils
Address: 784 Doon Road
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Invoice Number	Invoice Date	Due Date
CL1	2020-09-03	2020-09-10

Transactions for card: 7083050030565337453

Transaction Details				Fuel								Non Fuel Products(With Tax)				
Card #	Driver Name	DATE	Site Name	Site#	Product	Retail Price	Savings rate	Trac qty	RFR qty	Sales tax	Total qty	Def qty	Def Tax AMT	Other Code	Cash	Final AMT
Transaction#	Vehicle#	Time(EDT)	Site city	State	UOM	Billed Price	Discoun t,\$	Trac PreTax	RFR PreTax	QST	Total AMT	DEF Price	DEF AMT	Other AMT	Dash Cash	Currency
7083050030565337453	0	2020-08-30	TA PORTER	514586	ULSD	2.539	-0.0415	124.16	0	0	124.16	0	0	0	0	320.39
811434632	0	01:51:00	PORTER	IN	G	2.5805	-5.153	0	0	0	320.39	0	0	0	0	USD
7083050030565337453	0	2020-08-30	TA PORTER	514586	DEFD	2.999	0	9.34	0	0	9.34	0	0	0	0	28.03
811434632	0	01:51:00	PORTER	IN	G	3.001	0	0	0	0	28.03	0	0	0	0	USD
7083050030565337453	0	2020-08-30	TA GRAND ISLAND	514476	ULSD	2.399	0.118	104.22	0	0	104.22	0	0	0	0	237.73
811511969	0	01:51:00	ALDA	NE	G	2.281	12.297	0	0	0	237.73	0	0	0	0	USD
7083050030565337453	0	2020-08-30	TA MILL CITY	514546	ULSD	2.599	0.068	163.27	0	0	163.27	0	0	0	0	413.24
811715755	0	01:51:00	MILL CITY	NV	G	2.531	11.102	0	0	0	413.24	0	0	0	0	USD
7083050030565337453	0	2020-08-30	TA SPARKS	514466	DEFD	2.999	0	10.76	0	0	10.76	0	0	0	0	32.29
811759763	0	01:51:00	SPARKS	NV	G	3.001	0	0	0	0	32.29	0	0	0	0	USD

Total for card: 7083050030565337453

Total Trans Amt	Total Cash Trans Amt	Total Other Code	Total Fees	Total Qty	Total DEF Qty	Total Tractor Qty	Total Reefer Qty	Total HST	Total GST	Total QST	Total PST	Total Discount	Total Final Amt	Currency
1031.68	0.00	0.00	0.00	10.76	0	10.76	0	0	0.00	0.00	0.00	18.25	1031.68	USD

Transactions for card: 7083050030568327451

Transaction Details				Fuel								Non Fuel Products(With Tax)				
Card #	Driver Name	DATE	Site Name	Site#	Product	Retail Price	Savings rate	Trac qty	RFR qty	Sales tax	Total qty	Def qty	Def Tax AMT	Other Code	Cash	Final AMT
Transaction#	Vehicle#	Time(EDT)	Site city	State	UOM	Billed Price	Discoun t,\$	Trac PreTax	RFR PreTax	QST	Total AMT	DEF Price	DEF AMT	Other AMT	Dash Cash	Currency
7083050030568327451	0	2020-08-31	TA EXPRESS SALINA	540927	ULSD	2.329	0.048	228.19	0	0	228.19	0	0	0	0	520.50
811655828	0	08:56:00	SALINA	UT	G	2.281	10.953	0	0	0	520.50	0	0	0	0	USD

Total for card: 7083050030568327451

Total Trans Amt	Total Cash Trans Amt	Total Other Code	Total Fees	Total Qty	Total DEF Qty	Total Tractor Qty	Total Reefer Qty	Total HST	Total GST	Total QST	Total PST	Total Discount	Total Final Amt	Currency
520.5	0.00	0.00	0.00	228.19	0	228.19	0	0	0.00	0.00	0.00	10.95	520.5	USD

Grand Totals

Trans Amt	Cash Trans Amt	Other Code	Fees	Qty	DEF Qty	DEF TAX	Tractor Qty	Reefer Qty	HST	GST	QST	PST	Manual Amt	Discount	Final Amt	Currenc y
0.00	0	0.00	0	0.00	0.00	0	0.00	0	0	0	0	0	0.00	29.20	1552.18	USD
Payment Recieved 0.00																
Amount Due 1552.18																

QST# 1221749509TQ0001