



Pride Diesel

Address: 6050 Dixie Road, Mississauga,
ON L5T 1A6
Office: 888-558-3745
Fax: (866) 865-4596
www.priediesel.com
Email: info@pridediesel.com

Client info

Smart logistics
Address: 254 Street name
Email: amart@gmail.com

Invoice Number	Invoice Date	Start Date	End Date	Due Date
CL1	2020-08-07	-	-	2020-08-10

Transactions for card: 7083052035236900017

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
7083052035236900017	0	2020-07-07	SHELL TRAVEL CENTER	519113	ULSR	2.3590	1.5650	33.82	0	0	33.82	0	0	0	0	132.71
762163124	0	11:03:00	0	AL	G	3.924	52.93	0	0	0	132.71		0	0	0	USD
7083052035236900017	0	2020-07-07	LOVES # 255 TRAVEL STOP	516548	ULSD	2.3990	1.3420	65.44	0	0	65.44	0	0	0	0	244.81
762163135	0	11:03:00	0	OK	G	3.741	87.82	0	0	0	244.81		0	0	0	USD
7083052035236900017	0	2020-07-07	LOVES # 255 TRAVEL STOP	516548	ULSD	2.3990	1.6350	40.88	0	0	40.88	0	0	0	0	164.91
762163136	0	11:03:00	0	OK	G	4.034	66.84	0	0	0	164.91		0	0	0	USD
7083052035236900017	0	2020-07-07	LOVES # 255 TRAVEL STOP	516548	ULSD	2.3990	1.6940	96.34	0	0	96.34	0	0	0	0	394.32
762163138	0	11:03:00	0	OK	G	4.093	163.20	0	0	0	394.32		0	0	0	USD

Total for card: 7083052035236900017

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
936.75	0.00	0.00	0.00	96.34	0	96.34	0	0	0.00	0.00	0.00	370.79	936.75	USD

Transactions for card: 7083052035236900025

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
7083052035236900025	0	2020-07-07	POOLE OIL INC	515804	ULSD	2.3990	1.6680	107.83	0	0	107.83	0	0	0	0	438.54
762163125	0	11:03:00	0	OR	G	4.067	179.86	0	0	0	438.54		0	0	0	USD
7083052035236900025	0	2020-07-07	POOLE OIL INC	515804	ULSR	2.3590	1.6010	29.56	0	0	29.56	0	0	0	0	117.06
762163127	0	11:03:00	0	OR	G	3.96	47.33	0	0	0	117.06		0	0	0	USD
7083052035236900025	0	2020-07-07	POOLE OIL INC	515804	ULSD	2.3990	1.7310	75.14	0	0	75.14	0	0	0	0	310.33
762163128	0	11:03:00	0	OR	G	4.13	130.07	0	0	0	310.33		0	0	0	USD
7083052035236900025	0	2020-07-07	POOLE OIL INC	515804	ULSR	2.3590	1.6380	22.75	0	0	22.75	0	0	0	0	90.93
762163128	0	11:03:00	0	OR	G	3.997	37.26	0	0	0	90.93		0	0	0	USD
7083052035236900025	0	2020-07-07	ESSO BORDEN	519434	ULSD	2.3990	1.5830	114.05	0	0	114.05	0	0	0	0	454.15
762163132	0	11:03:00	0	PE	G	3.982	180.54	0	0	0	454.15		0	0	0	USD
7083052035236900025	0	2020-07-07	ESSO BORDEN	519434	ULSD	2.3990	1.3440	113.92	0	0	113.92	0	0	0	0	426.40
762163134	0	11:03:00	0	PE	G	3.743	153.11	0	0	0	426.40		0	0	0	USD
7083052035236900025	0	2020-07-07	ESSO BORDEN	519434	ULSD	2.3990	1.4530	31.76	0	0	31.76	0	0	0	0	122.34
762163137	0	11:03:00	0	PE	G	3.852	46.15	0	0	0	122.34		0	0	0	USD

Total for card: 7083052035236900025

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
1,959.75	0.00	0.00	0.00	31.76	0	31.76	0	0	0.00	0.00	0.00	774.31	1,959.75	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	Currency
0.00	0	0.00	0	0.00	0.00	0	0.00	0	0	0	0	0	0.00	1,145.10	2,896.50	USD
															Payment Recieved 0.00	
															Amount Due 2,896.50	

QST# 1221749509TQ0001