



Pride Diesel

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Client info

Fabulous Oils
Address: 784 Doon Road
Email: fabulous@gmail.com

Invoice Number	Invoice Date	Due Date
CL7	2020-08-26	2020-08-29

Transactions for card: 7083050030562307459

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
7083050030562307459	0	2020-08-20	ESSO MILTON	540803	ULSD	-	0	592.16	0	0	592.16	0	0	0	0	658.03
809035588	0	13:44:00	MILTON	ON	L	0.9834	0.00	0	0	0	658.03		0	0	0	CAD
7083050030562307459	0	2020-08-20	ESSO NIAGARA ON THE LAKE 61	524566	DEFD	-	0	22.68	0	0	22.68	0	0	0	0	0.58
809151492	0	13:44:00	NIAGARA ON THE LAKE	ON	L	0.0225	0.00	0	0	0	0.58		0	0	0	CAD
7083050030562307459	0	2020-08-20	ESSO NIAGARA ON THE LAKE 61	524566	ULSD	-	0	57.95	0	0	57.95	0	0	0	0	64.40
809152220	0	13:44:00	NIAGARA ON THE LAKE	ON	L	0.9834	0.00	0	0	0	64.40		0	0	0	CAD

Total for card: 7083050030562307459

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
723	0.00	0.00	0.00	672.79	0	672.79	0	0	83.18	0.00	0.00	0.00	723	CAD

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
723.01	0	0.00	0	0.00	0.00	0	0.00	0	0	83.18	0.00	0.00	0.00	47.56	723	CAD
															Payment Recieved 0.00	
															Amount Due 723	

QST# 1221749509TQ0001