

Pride Diesel

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www.pridediesel.com Email: info@pridediesel.com

Invoice Number	Invoice Date	Start Date	End Date	Due Date
CL7	2020-08-11	-	-	2020-08-14

Client info

2031299 ONTARIO LTD.

Address: 35 Seclusion cres toronto on l6r1l5 Email: jagdishchander6373@gmail.com

Transactions for card: 7083052035236900009

7		Fuel														
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
7083052035236900009	0	2020-07-07	TA BLOOMSBURG		ULSR	2.2990	0.0210	5.96	0	0	5.96	0	0	0	0	13.58
762163123	0	11:03:00	0	PA	G	2.278	0.13	0	0	0	13.58		0	0	0	USD
7083052035236900009	0	2020-07-07	TA BLOOMSBURG	518665	ULSR	2.2990	0.0210	28.98	0	0	28.98	0	0	0	0	66.02
762163126	0	11:03:00	0	PA	G	2.278	0.61	0	0	0	66.02		0	0	0	USD
7083052035236900009	0	2020-07-07	TA BLOOMSBURG		ULSR	2.2990	0.0210	17.86	0	0	17.86	0	0	0	0	40.69
762163129	0	11:03:00	0	PA	G	2.278	0.38	0	0	0	40.69		0	0	0	USD
7083052035236900009	0	2020-07-07	TA BLOOMSBURG	518665	ULSR	2.2990	0.0210	37.51	0	0	37.51	0	0	0	0	85.45
762163130	0	11:03:00	0	PA	G	2.278	0.79	0	0	0	85.45		0	0	0	USD

Total for card: 7083052035236900009

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
205.74	0.00	0.00	0.00	37.51	0	37.51	0	0	0.00	0.00	0.00	1.90	205.74	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	1.90	205.74	USD
	Payment Recieved 0.00													eved 0.00		
	Amount Due 205.74													ue 205.74		

QST# 1221749509TQ0001