

## Pride Diesel

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

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

Client info

Invoice Number	Invoice Date	Due Date
CL13	2020-08-21	2020-08-24

## Transactions for card: 7083050030566367459

7	Fransaction Deta	ails		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	
7083050030566367459	0	2020-08-17	TA SANTA NELLA	514468	ULSD	2.3990	2.3990	157.33	0	0	157.33	0	0	0	0	0.00	
808143488	0	14:11:00	SANTA NELLA	CA	G	0	377.43	0	0	0	0.00		0	0	0	USD	
7083050030566367459	0	2020-08-17	TA SANTA NELLA	514468	DEFD	2.2990	2.2990	5.74	0	0	5.74	0	0	0	0	0.00	
808143488	0	14:11:00	SANTA NELLA	CA	G	0	13.20	0	0	0	0.00		0	0	0	USD	
7083050030566367459	0	2020-08-17	TA SANTA NELLA	514468	ULSR	2.2990	2.2990	18.75	0	0	18.75	0	0	0	0	0.00	
808143488	0	14:11:00	SANTA NELLA	CA	G	0	43.11	0	0	0	0.00		0	0	0	USD	
7083050030566367459	0	2020-08-17	TA SEATTLE EAST	514565	ULSD	2.3990	2.3990	169.9	0	0	169.9	0	0	0	0	0.00	
808448802	0	14:11:00	NORTH BEND	WA	G	0	407.59	0	0	0	0.00		0	0	0	USD	

## Total for card: 7083050030566367459

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
0	0.00	0.00	0.00	169.90	0	169.90	0	0	0.00	0.00	0.00	841.33	0	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	841.33	0	USD
	Payment Recieved 0.00														eved 0.00	
	Amount Due 0													unt Due 0		

QST# 1221749509TQ0001