



Fabril Solutions Limited (A/c No 87066)
3/1a Prangley Avenue
Mangere
Auckland 2022
Attention: Siddhartha Doma



TAX INVOICE/CREDIT NOTE

Date: 16/04/18 Page: 1

VOUCHER DETAILS										Voucher	Voucher	Invoice	Total
Card No.	Driver	Reg. No.	Supplier Name	Number	Date	Time	Odo	Product	Quantity	Value	Rate	Rate	Value
Cost Centre: (Blank)													
0015045865	Nikhil	/184355	Z Fairway	001789	05/04/18	13:50	132626	91 Unleaded	52.12	104.70	2.009	1.949	101.57
								Card Total	52.12				101.57
								Card Total (Excl GST)					88.32
								GST Component					13.25
0015471897	Narinder	/193291	Z Energy Ltd	4036	03/04/18			Courier Fee	1.00	4.50			4.50
								Card Total					4.50
								Card Total (Excl GST)					3.91
								GST Component					0.59
0015471905	Avinash	/193292	Z Energy Ltd	4037	03/04/18			Courier Fee	1.00	4.50			4.50
								Card Total					4.50
								Card Total (Excl GST)					3.91
								GST Component					0.59
0015471913	Paramveer	/193293	Z Energy Ltd	4038	03/04/18			Courier Fee	1.00	4.50			4.50
			Z Lakewood Court	003087	12/04/18	09:27	104736	91 Unleaded	55.48	113.68	2.049	1.989	110.35
								Card Total	55.48				114.85
								Card Total (Excl GST)					99.86
								GST Component					14.99
0015471921	Bright	/193294	Z Otahuhu	002563	11/04/18	12:07	119260	91 Unleaded	66.82	135.58	2.029	1.969	131.57
								Card Total	66.82				131.57
								Card Total (Excl GST)					114.41
								GST Component					17.16
0015471939	Garry	/193295	Z Lakewood Court	004751	12/04/18	14:00	005600	91 Unleaded	24.40	50.00	2.049	1.989	48.54
								Card Total	24.40				48.54
								Card Total (Excl GST)					42.21
								GST Component					6.33
0015160219	Ganga Reddy	POOL	Z Karamu Rd.	000328	04/04/18	09:47		91 Unleaded	25.14	50.00	1.989	1.929	48.49
			Z Karamu Rd.	000180	10/04/18	15:34	119563	91 Unleaded	54.24	110.05	2.029	1.969	106.80
								Card Total	79.38				155.29
								Card Total (Excl GST)					135.04
								GST Component					20.25
0015160227	Prasanna	POOL1	Z Karamu Rd.	001723	09/04/18	12:40	100943	91 Unleaded	56.15	111.69	1.989	1.929	108.32



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Card No.	Driver	Reg. No.	Supplier Name	Number	Date	Time	Odo	Product	Quantity	Value	Rate	Rate	Value				
									Card Total	56.15				108.32			
									Card Total (Excl GST)					94.19			
									GST Component					14.13			
0015160235	Jaspeeth	POOL2	Z Lakewood Court	001692	03/04/18	06:11	135497	91 Unleaded	58.01	118.28	2.039	1.979	114.80				
			Z Heretaunga St.	000577	03/04/18	13:45	135930	91 Unleaded	56.78	112.94	1.989	1.929	109.53				
			Z Heretaunga St.	002600	13/04/18	10:40	136998	91 Unleaded	54.20	111.59	2.059	1.999	108.34				
												Card Total	168.99				332.67
												Card Total (Excl GST)					289.26
									GST Component					43.41			
0015160243	Harmnjoth	POOL3	Z New Lynn	193891	15/03/18			91 Unleaded	7.46-	14.10-	1.890	1.830	13.65-				
			Z Greenlane.	000720	03/04/18	10:26	104223	91 Unleaded	49.40	101.73	2.059	1.999	98.77				
			Z Henderson Valley	000815	09/04/18	17:44	139964	91 Unleaded	53.39	108.33	2.029	1.969	105.13				
												Card Total	95.33				190.25
												Card Total (Excl GST)					165.44
									GST Component					24.81			
0015160250	Nithin	POOL4	Z Lincoln Rd	002464	03/04/18	09:30	120358	91 Unleaded	54.52	113.90	2.089	2.029	110.63				
			Z Ti Rakau Dr	000364	04/04/18	10:45	000001	91 Unleaded	11.11	22.22	2.000	1.940	21.55				
			Z New Lynn	000611	06/04/18	07:42	120751	91 Unleaded	62.96	125.23	1.989	1.929	121.45				
			Z New Lynn	000976	11/04/18	14:16	121091	91 Unleaded	51.49	106.03	2.059	1.999	102.94				
			Z Hillsborough Rd	000239	12/04/18	08:55		91 Unleaded	66.62	137.86	2.069	2.009	133.86				
												Card Total	246.70				490.43
												Card Total (Excl GST)					426.46
									GST Component					63.97			
0015310095	Manish	POOL5	Z Ferguson St	001122	07/04/18	08:05	128561	91 Unleaded	54.14	110.40	2.039	1.979	107.15				
												Card Total	54.14				107.15
												Card Total (Excl GST)					93.17
									GST Component					13.98			
0015160276	Gurwinder	POOL6	Z Terrace End	001352	11/04/18	16:33	142314	91 Unleaded	55.42	114.67	2.069	2.009	111.34				
												Card Total	55.42				111.34
												Card Total (Excl GST)					96.81
												GST Component					14.53
									Total Cost Centre	954.93				1900.98			
									Total Cost Centre (Excl GST)					1652.99			
									GST Component					247.99			



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Card No.	Driver	Reg. No.	Supplier Name	Number	Date	Time	Odo	Product	Quantity	Value	Rate	Rate	Value			
Cost Centre: Daljinder Singh																
0014760837	Any Driver	JZD867	Z Ponsonby Z Pakuranga Z New Lynn	000656	05/04/18	08:46	182429	91 Unleaded	63.58	132.81	2.089	2.029	129.00			
				000385	06/04/18	19:06	089478	91 Unleaded	53.39	110.47	2.069	2.009	107.27			
				000180	11/04/18	09:07	182861	91 Unleaded	61.50	124.78	2.029	1.969	121.09			
				Card Total								178.47				357.36
				Card Total (Excl GST)												310.75
				GST Component												46.61
				Total Cost Centre								178.47				357.36
Total Cost Centre (Excl GST)												310.75				
GST Component												46.61				
Cost Centre: Karmjeet Singh																
0014760829	Any Driver	KET350	Z Templeton	003068	03/04/18	06:46	153914	91 Unleaded	47.16	98.53	2.089	2.029	95.70			
				Card Total								47.16				95.70
				Card Total (Excl GST)												83.22
				GST Component												12.48
				Total Cost Centre								47.16				95.70
				Total Cost Centre (Excl GST)												83.22
				GST Component												12.48
Cost Centre: Kranthi Thota																
0014760845	Any Driver	KES376	Z Ashburton.	001424	14/04/18	11:51	075531	91 Unleaded	60.00	124.74	2.079	2.019	121.14			
				Card Total								60.00				121.14
				Card Total (Excl GST)												105.34
				GST Component												15.80
				Total Cost Centre								60.00				121.14
				Total Cost Centre (Excl GST)												105.34
				GST Component												15.80
Cost Centre: Siddhartha																
0014760811	Any Driver	HLU977	Z Whakatane Z Harris Rd Z Highbrook	000079	02/04/18	09:38	118703	91 Unleaded	44.96	90.77	2.019	1.959	88.07			
				000750	03/04/18	13:22		91 Unleaded	51.28	102.52	1.999	1.939	99.44			
				001414	04/04/18	10:02		91 Unleaded	20.09	40.36	2.009	1.949	39.15			



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VOUCHER DETAILS										Voucher	Voucher	Invoice	Total
Card No.	Driver	Reg. No.	Supplier Name	Number	Date	Time	Odo	Product	Quantity	Value	Rate	Rate	Value
										Card Total	116.33		226.66
										Card Total (Excl GST)			197.10
										GST Component			29.56
										Total Cost Centre	116.33		226.66
										Total Cost Centre (Excl GST)			197.10
										GST Component			29.56
												Courier Fees Refunded	13.50-
										Grand Total Invoice	1356.89		2688.34
										Grand Total Invoice (Excl GST)			2337.66
										GST Component			350.68

PURCHASE SUMMARY - ALL CARDS

Gross Invoice	2408.48	2769.76
Less Discounts	70.82 -	81.42 -
Net Invoice (Amount Due)	2337.66	2688.34

Z Energy Limited

1532

06/04/18

DIRECT DEBIT NOTICE: \$2688.34 will be direct debited from your account on 27/04/18