



Fabril Solutions Limited (A/c No 87066)
2/20 Orcades Place
Lynfield
Auckland 1042
Attention: Siddhartha Doma



TAX INVOICE/CREDIT NOTE

Date: 15/01/18 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)													
0015045857	Jaswinder Singh	/184354	Z Hillsborough Rd	001621	02/01/18	16:16		91 Unleaded	51.20	104.92	2.049	1.989	101.85
								Card Total	51.20				101.85
								Card Total (Excl GST)					88.56
								GST Component					13.29
0015045865	Nikhil	/184355	Z Ferguson St	000129	05/01/18	15:42	124485	91 Unleaded	50.67	102.81	2.029	1.969	99.77
								Card Total	50.67				99.77
								Card Total (Excl GST)					86.76
								GST Component					13.01
0015160219	Ganga Reddy	POOL	Z Karamu Rd.	000322	08/01/18	11:18	113333	91 Unleaded	57.78	113.78	1.969	1.909	110.31
								Card Total	57.78				110.31
								Card Total (Excl GST)					95.92
								GST Component					14.39
0015160227	Prasanna	POOL1	Z Karamu Rd.	000363	08/01/18	13:11	009493	91 Unleaded	56.80	111.84	1.969	1.909	108.43
								Card Total	56.80				108.43
								Card Total (Excl GST)					94.28
								GST Component					14.15
0015160235	Jaspeeth	POOL2	Z Windsor.	002209	10/01/18	17:02	130940	91 Unleaded	60.06	118.26	1.969	1.909	114.66
								Card Total	60.06				114.66
								Card Total (Excl GST)					99.70
								GST Component					14.96
0015160250	Nithin	POOL4	Z Hillsborough Rd	000453	08/01/18	11:46	116236	91 Unleaded	57.37	117.56	2.049	1.989	114.12
								Card Total	57.37				114.12
								Card Total (Excl GST)					99.24
								GST Component					14.88
0015160276	Gurwinder	POOL6	Z Terrace End	000444	12/01/18	12:45	005600	91 Unleaded	51.27	105.05	2.049	1.989	101.97
								Card Total	51.27				101.97
								Card Total (Excl GST)					88.67
								GST Component					13.30
								Total Cost Centre	385.15				751.11
								Total Cost Centre (Excl GST)					653.13
								GST Component					97.98



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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 Hillsborough Rd Z Hillsborough Rd	002208	04/01/18	09:56	175686	91 Unleaded	58.56	120.00	2.049	1.989	116.49
				000045	09/01/18	13:09	176107	91 Unleaded	55.02	112.75	2.049	1.989	109.45
								Card Total	113.58			225.94	
								Card Total (Excl GST)				196.47	
								GST Component				29.47	
								Total Cost Centre	113.58			225.94	
								Total Cost Centre (Excl GST)				196.47	
								GST Component				29.47	
Cost Centre: Karmjeet Singh													
0014760829	Any Driver	KET350	Z Tinwald	000089	08/01/18	11:05		91 Unleaded	41.16	85.16	2.069	2.009	82.69
								Card Total	41.16			82.69	
								Card Total (Excl GST)				71.90	
								GST Component				10.79	
								Total Cost Centre	41.16			82.69	
								Total Cost Centre (Excl GST)				71.90	
								GST Component				10.79	
Cost Centre: Kranthi Thota													
0014760845	Any Driver	KES376	Z Ashburton.	000154	10/01/18	12:49		91 Unleaded	53.68	111.07	2.069	2.009	107.85
								Card Total	53.68			107.85	
								Card Total (Excl GST)				93.78	
								GST Component				14.07	
								Total Cost Centre	53.68			107.85	
								Total Cost Centre (Excl GST)				93.78	
								GST Component				14.07	
Cost Centre: Siddhartha													
0014760811	Any Driver	HLU977	Z Petone	013140	04/01/18	11:46	150845	91 Unleaded	59.07	122.21	2.069	2.009	118.67
			Z Petone	013929	13/01/18	13:02	151242	91 Unleaded	56.18	117.36	2.089	2.029	113.99
			Z Waiouru	004622	13/01/18	21:48	151571	91 Unleaded	39.83	82.00	2.059	1.999	79.61
			Z Putaruru	011040	14/01/18	00:14	151776	91 Unleaded	32.14	65.53	2.039	1.979	63.60



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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	187.22			375.87
									Card Total (Excl GST)				326.83
									GST Component				49.04
									Total Cost Centre	187.22			375.87
									Total Cost Centre (Excl GST)				326.83
									GST Component				49.04
									Grand Total Invoice	780.79			1543.46
									Grand Total Invoice (Excl GST)				1342.11
									GST Component				201.35

PURCHASE SUMMARY - ALL CARDS			Excl GST	Incl GST
Gross Invoice			1382.85	1590.30
Less Discounts			40.74 -	46.84 -
Net Invoice (Amount Due)			1342.11	1543.46

DIRECT DEBIT NOTICE: \$1543.46 will be direct debited from your account on 27/01/18