



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



# TAX INVOICE/CREDIT NOTE

Date: 15/02/18 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 Browns Rd Z Hillsborough Rd	002009	07/02/18	15:38	240000	91 Unleaded	24.52	50.00	2.039	1.979	48.53	
				000915	11/02/18	11:42		91 Unleaded	36.98	75.78	2.049	1.989	73.56	
				Card Total					61.50				122.09	
				Card Total (Excl GST)									106.17	
				GST Component									15.92	
0015045865	Nikhil	/184355	Z Terrace End	000831	13/02/18	10:46	131071	91 Unleaded	43.46	89.05	2.049	1.989	86.44	
				Card Total					43.46				86.44	
				Card Total (Excl GST)									75.16	
				GST Component									11.28	
0015160219	Ganga Reddy	POOL	Z Heretaunga St. Z Pioneer Hwy Z Karamu Rd.	001023	06/02/18	15:35	115413	91 Unleaded	44.97	89.45	1.989	1.929	86.75	
				000285	08/02/18	18:05		91 Unleaded	34.73	70.12	2.019	1.959	68.04	
				001676	12/02/18	10:52		91 Unleaded	49.60	99.64	2.009	1.949	96.66	
				Card Total					129.30				251.45	
				Card Total (Excl GST)									218.64	
GST Component									32.81					
0015160227	Prasanna	POOL1	Z Energy Ltd Z Energy Ltd Z Karamu Rd. Z Karamu Rd. Z Karamu Rd.	001208	18/01/18		009595	Miscellaneous	1.00-	2.15-			2.15-	
				001208	18/01/18			Promo Discount						
				133746	29/01/18			91 Unleaded	55.41	110.21	1.989	1.929	106.89	
				002214	05/02/18	21:00		91 Unleaded	52.33	104.08	1.989	1.929	100.94	
				000112	13/02/18	10:00		91 Unleaded	52.51	104.45	1.989	1.929	101.30	
				Card Total					160.25				306.98	
				Card Total (Excl GST)									266.93	
GST Component									40.05					
0015160235	Jaspeeth	POOL2	Z Waikaraka. Z Heretaunga St. Z Heretaunga St.	001158	01/02/18	16:29	223208	91 Unleaded	38.18	77.86	2.039	1.979	75.57	
				000837	05/02/18	10:22		91 Unleaded	59.40	118.14	1.989	1.929	114.58	
				000973	14/02/18	10:20		91 Unleaded	25.14	50.00	1.989	1.929	48.49	
				Card Total					122.72				238.64	
				Card Total (Excl GST)									207.51	
GST Component									31.13					
0015160250	Niithin	POOL4	Z Hillsborough Rd Z Highbrook Z Browns Rd	000787	05/02/18	21:00		91 Unleaded	10.01	20.51	2.049	1.989	19.91	
				000264	08/02/18	15:58		91 Unleaded	57.72	117.70	2.039	1.979	114.24	
				000421	14/02/18	18:57		91 Unleaded	56.92	116.06	2.039	1.979	112.64	



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Card No.	Driver	Reg. No.	Supplier Name	Number	Date	Time	Odo	Product	Quantity	Value	Rate	Rate	Value		
									Card Total	124.65				246.79	
									Card Total (Excl GST)					214.60	
									GST Component					32.19	
0015310095	Manish	POOL5	Z Ferguson St	000213	12/02/18	12:00	125771	91 Unleaded	51.82	106.18	2.049	1.989	103.07		
									Card Total	51.82				103.07	
									Card Total (Excl GST)					89.63	
									GST Component					13.44	
0015160276	Gurwinder	POOL6	Z Fairway	000087	05/02/18	11:10	140015	91 Unleaded	7.77	15.61	2.009	1.949	15.14		
			Z Terrace End	000450	09/02/18	10:19		91 Unleaded	50.55	103.57	2.049	1.989	100.54		
									Card Total	58.32				115.68	
									Card Total (Excl GST)					100.59	
									GST Component					15.09	
									Total Cost Centre	752.02				1471.14	
									Total Cost Centre (Excl GST)					1279.23	
									GST Component					191.91	
Cost Centre: Daljinder Singh															
0014760837	Any Driver	JZD867	Z Avondale	002896	01/02/18	21:10	176972	91 Unleaded	65.17	131.59	2.019	1.959	127.68		
			Z Hillsborough Rd	002191	07/02/18	07:58	178331	91 Unleaded	59.74	122.41	2.049	1.989	118.83		
			Z Hillsborough Rd	001394	12/02/18	12:16	178777	91 Unleaded	60.25	123.46	2.049	1.989	119.84		
									Card Total	185.16				366.35	
									Card Total (Excl GST)					318.57	
									GST Component					47.78	
									Total Cost Centre	185.16				366.35	
									Total Cost Centre (Excl GST)					318.57	
									GST Component					47.78	
Cost Centre: Karmjeet Singh															
0014760829	Any Driver	KET350	Z Ashburton.	002548	05/02/18	14:15	132226	91 Unleaded	43.36	90.58	2.089	2.029	87.98		
									Card Total	43.36				87.98	
									Card Total (Excl GST)					76.51	
									GST Component					11.47	
									Total Cost Centre	43.36				87.98	
									Total Cost Centre (Excl GST)					76.51	
									GST Component					11.47	



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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		
Cost Centre: Kranthi Thota															
0014760845	Any Driver	KES376	Z Tinwald	001859	03/02/18	11:05	149764	91 Unleaded	56.13	117.27	2.089	2.029	113.90		
			Z Andy Bay	003251	08/02/18	14:52	150241	91 Unleaded	51.55	108.72	2.109	2.049	105.63		
			Z Ashburton.	000164	13/02/18	08:27	150625	91 Unleaded	40.88	85.40	2.089	2.029	82.95		
			Card Total								148.56				302.48
			Card Total (Excl GST)												263.02
			GST Component												39.46
			Total Cost Centre								148.56				302.48
			Total Cost Centre (Excl GST)												263.02
			GST Component												39.46
			Grand Total Invoice								1129.10				2227.95
Grand Total Invoice (Excl GST)												1937.33			
GST Component												290.62			

PURCHASE SUMMARY - ALL CARDS			Excl GST	Incl GST
Gross Invoice			1996.23	2295.69
Less Discounts			58.90 -	67.74 -
Net Invoice (Amount Due)			1937.33	2227.95

DIRECT DEBIT NOTICE: \$2227.95 will be direct debited from your account on 27/02/18