



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



TAX INVOICE/CREDIT NOTE

Date: 31/03/18 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 Beach Rd	000454	15/03/18	16:52	118902	91 Unleaded	54.53	110.64	2.029	1.969	107.37		
			Z New Lynn	000111	19/03/18	09:41	119200	91 Unleaded	49.77	99.00	1.989	1.929	96.01		
			Z Pakuranga	000929	22/03/18	09:43	119610	91 Unleaded	62.29	127.63	2.049	1.989	123.89		
			Z Tom Pearce Dr	002100	27/03/18	19:01	120008	91 Unleaded	65.48	136.79	2.089	2.029	132.86		
			Z Energy Limited		31/03/18			Card Fees					2.87		
			Card Total									232.07			463.00
			Card Total (Excl GST)												402.62
GST Component												60.38			
0015045865	Nikhil	/184355	Z Terrace End	001046	20/03/18	09:57	132240	91 Unleaded	51.22	103.93	2.029	1.969	100.86		
			Z Energy Limited		31/03/18			Card Fees					2.87		
			Card Total									51.22			103.73
			Card Total (Excl GST)												90.20
			GST Component												13.53
0015160219	Ganga Reddy	POOL	Z Karamu Rd.	000863	15/03/18	11:46	118042	91 Unleaded	53.94	101.90	1.889	1.829	98.66		
			Z Windsor.	002041	22/03/18	19:01	118529	91 Unleaded	53.42	106.24	1.989	1.929	103.03		
			Z Havelock North..	001652	28/03/18	18:36	119032	91 Unleaded	54.94	112.03	2.039	1.979	108.73		
			Z Energy Limited		31/03/18			Card Fees					2.87		
			Card Total									162.30			313.29
			Card Total (Excl GST)												272.43
			GST Component												40.86
0015160227	Prasanna	POOL1	Z Havelock North..	000497	17/03/18	16:03	993319	91 Unleaded	55.12	110.19	1.999	1.939	106.88		
			Z Kennedy Rd.	000325	23/03/18	13:30	099863	91 Unleaded	55.30	110.55	1.999	1.939	107.23		
			Z Kennedy Rd.	001110	29/03/18	11:59	100399	91 Unleaded	53.12	108.32	2.039	1.979	105.13		
			Z Energy Limited		31/03/18			Card Fees					2.87		
			Card Total									163.54			322.11
Card Total (Excl GST)												280.10			
GST Component												42.01			
0015160235	Jaspeeth	POOL2	Z Hunters Corner	000513	15/03/18	19:43	134463	91 Unleaded	56.85	107.96	1.899	1.839	104.55		
			Z Lakewood Court	001977	20/03/18	08:38	134794	91 Unleaded	56.55	115.30	2.039	1.979	111.91		
			Z Eilerslie	000141	23/03/18	10:53	103699	91 Unleaded	52.69	106.92	2.029	1.969	103.76		
			Z Hunters Corner	000034	23/03/18	10:27	136966	91 Unleaded	52.56	105.07	1.999	1.939	101.92		
			Z Lakewood Court	001487	26/03/18	09:24	135133	91 Unleaded	55.85	116.10	2.079	2.019	112.75		
			Z Eilerslie	002086	28/03/18	12:59	103963	91 Unleaded	13.33	27.58	2.069	2.009	26.78		
			Z Energy Limited		31/03/18			Card Fees					2.87		



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Card No.	Driver	Reg. No.	Supplier Name	Number	Date	Time	Odo	Product	Quantity	Value	Rate	Rate	Value	
									Card Total	287.83				564.54
									Card Total (Excl GST)					490.90
									GST Component					73.64
0015160243	Harmnjoth	POOL3	Z New Lynn	001527	15/03/18	11:40	138480	91 Unleaded	47.64	90.00	1.889	1.829	87.14	
			Z Henderson Valley	000574	27/03/18	15:32	005600	91 Unleaded	6.41	13.00	2.028	1.969	12.62	
			Z Hunters Corner	000522	29/03/18	18:40	139427	91 Unleaded	48.75	97.44	1.999	1.939	94.51	
			Z Energy Limited		31/03/18			Card Fees					2.87	
								Card Total	102.80				197.14	
								Card Total (Excl GST)					171.42	
								GST Component					25.72	
0015160250	Nithin	POOL4	Z Highbrook	000611	19/03/18	11:59		91 Unleaded	65.28	131.81	2.019	1.959	127.89	
			Z Manurewa	000690	23/03/18	13:41		91 Unleaded	61.21	124.80	2.039	1.979	121.13	
			Z Hillsborough Rd	000481	24/03/18	10:23	088754	91 Unleaded	54.85	111.85	2.039	1.979	108.56	
			Z Lakewood Court	002826	28/03/18	18:01		91 Unleaded	55.09	114.53	2.079	2.019	111.22	
			Z Energy Limited		31/03/18			Card Fees					2.87	
								Card Total	236.43				471.67	
								Card Total (Excl GST)					410.15	
									GST Component				61.52	
0015310095	Manish	POOL5	Z Pioneer Hwy	001001	17/03/18	13:46	127663	91 Unleaded	58.06	116.65	2.009	1.949	113.17	
			Z Ferguson St	000297	26/03/18	17:03	127900	91 Unleaded	4.83	10.00	2.070	2.010	9.71	
			Z Ferguson St	000308	26/03/18	17:33	128138	91 Unleaded	55.90	115.66	2.069	2.009	112.31	
			Z Energy Limited		31/03/18			Card Fees					2.87	
								Card Total	118.79				238.06	
								Card Total (Excl GST)					207.01	
								GST Component					31.05	
0015160276	Gurwinder	POOL6	Z Terrace End	001047	20/03/18	09:58	141384	91 Unleaded	51.56	104.62	2.029	1.969	101.53	
			Z Terrace End	001254	27/03/18	18:39	141878	91 Unleaded	51.09	105.71	2.069	2.009	102.64	
			Z Energy Limited		31/03/18			Card Fees					2.87	
								Card Total	102.65				207.04	
								Card Total (Excl GST)					180.03	
								GST Component					27.01	
								Total Cost Centre	1457.63				2880.58	
									Total Cost Centre (Excl GST)				2504.86	
									GST Component				375.72	



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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 Pukekohe	000176	15/03/18	15:55	088022	91 Unleaded	57.09	112.41	1.969	1.909	108.98
			Z Hillsborough Rd	002650	15/03/18	07:11	181208	91 Unleaded	62.07	127.18	2.049	1.989	123.46
			Z Lakewood Court	002065	20/03/18	10:50	088417	91 Unleaded	53.24	108.56	2.039	1.979	105.37
			Z Hillsborough Rd	002158	20/03/18	19:46	181661	91 Unleaded	61.74	125.90	2.039	1.979	122.20
			Z Botany Downs	000753	27/03/18	18:09	182065	91 Unleaded	64.22	130.93	2.039	1.979	127.08
			Z Ormiston Rd	001325	29/03/18	13:31	089085	91 Unleaded	53.59	107.13	1.999	1.939	103.91
			Z Energy Limited		31/03/18			Card Fees					2.87
								Card Total	351.95				693.87
								Card Total (Excl GST)					603.38
								GST Component					90.49
									Total Cost Centre	351.95			693.87
									Total Cost Centre (Excl GST)				603.38
									GST Component				90.49
Cost Centre: Karmjeet Singh													
0014760829	Any Driver	KET350	Z Ashburton.	000675	15/03/18	10:39	133078	91 Unleaded	38.08	77.25	2.029	1.969	74.97
			Z Ashburton.	000793	22/03/18	17:16	015334	91 Unleaded	51.61	104.72	2.029	1.969	101.62
			Z Energy Limited		31/03/18			Card Fees					2.87
								Card Total	89.69				179.46
								Card Total (Excl GST)					156.05
								GST Component					23.41
									Total Cost Centre	89.69			179.46
									Total Cost Centre (Excl GST)				156.05
									GST Component				23.41
Cost Centre: Kranthi Thota													
0014760845	Any Driver	KES376	Z Tinwald	000043	19/03/18	08:25	074472	91 Unleaded	40.13	81.42	2.029	1.969	79.01
			Z Ashburton.	000843	22/03/18	18:31	074883	91 Unleaded	55.02	111.63	2.029	1.969	108.33
			Z Ashburton.	002541	26/03/18	19:17		91 Unleaded	10.84	22.00	2.030	1.970	21.35
			Z Tinwald	001369	29/03/18	15:48	075227	91 Unleaded	53.07	108.75	2.049	1.989	105.57
			Z Energy Limited		31/03/18			Card Fees					2.87
								Card Total	159.06				317.13
									Card Total (Excl GST)				275.76
									GST Component				41.37
									Total Cost Centre	159.06			317.13
									Total Cost Centre (Excl GST)				275.76
									GST Component				41.37



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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: Siddhartha

0014760811	Any Driver	HLU977	Z Pukekohe	002077	15/03/18	10:58	91 Unleaded	49.11	96.71	1.969	1.909	93.76
			Z Hillsborough Rd	000362	23/03/18	19:45	91 Unleaded	49.65	101.24	2.039	1.979	98.26
			Z Hillsborough Rd	000542	24/03/18	11:15	91 Unleaded	14.71	30.00	2.039	1.980	29.12
			Z Energy Limited		31/03/18		Card Fees					2.87
							Card Total	113.47				224.01
							Card Total (Excl GST)					194.79
							GST Component					29.22
							Total Cost Centre	113.47				224.01
							Total Cost Centre (Excl GST)					194.79
							GST Component					29.22

PURCHASE SUMMARY - ALL CARDS	Excl GST	Incl GST
Gross Invoice	3848.19	4425.36
Less Discounts	113.35 -	130.31 -
Net Invoice (Amount Due)	3734.84	4295.05
Less Card Charges	32.50 -	37.31 -
Net Purchases	3702.34	4257.74

Grand Total Invoice	2171.80	4295.05
Grand Total Invoice (Excl GST)		3734.84
GST Component		560.21

DIRECT DEBIT NOTICE: \$4295.05 will be direct debited from your account on 12/04/18