



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



TAX INVOICE/CREDIT NOTE

Date: 28/02/18 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 Harris Rd	000889	15/02/18	14:47		91 Unleaded	40.54	81.86	2.019	1.959	79.43		
			Z New Lynn	002766	19/02/18	07:46	001166	91 Unleaded	49.01	98.95	2.019	1.959	96.01		
			Z Highbrook	003092	22/02/18	12:23	116973	91 Unleaded	52.31	105.61	2.019	1.959	102.47		
			Z New Lynn	000762	27/02/18	19:37	117347	91 Unleaded	51.05	103.08	2.019	1.959	100.02		
			Z Energy Limited		28/02/18			Card Fees					2.87		
			Card Total									192.91			380.80
			Card Total (Excl GST)												331.12
GST Component												49.68			
0015045865	Nikhil	/184355	Z Ferguson St	001157	23/02/18	15:10	131366	91 Unleaded	48.11	98.57	2.049	1.989	95.68		
			Z Energy Limited		28/02/18			Card Fees					2.87		
			Card Total									48.11			98.55
			Card Total (Excl GST)												85.70
			GST Component												12.85
0015160219	Ganga Reddy	POOL	Z Karamu Rd.	000806	22/02/18	09:48	115867	91 Unleaded	58.11	115.58	1.989	1.929	112.09		
			Z Kennedy Rd.	001728	23/02/18	16:13		91 Unleaded	0.67	1.34	2.000	1.940	1.30		
			Z Energy Limited		28/02/18			Card Fees					2.87		
			Card Total									58.78			116.26
			Card Total (Excl GST)												101.11
GST Component												15.15			
0015160227	Prasanna	POOL1	Z Karamu Rd.	000445	21/02/18	10:20	007122	91 Unleaded	50.99	101.42	1.989	1.929	98.36		
			Z Energy Limited		28/02/18			Card Fees					2.87		
			Card Total									50.99			101.23
			Card Total (Excl GST)												88.03
GST Component												13.20			
0015160235	Jaspeeth	POOL2	Z Heretaunga St.	001817	22/02/18	18:33	132644	91 Unleaded	55.99	111.37	1.989	1.929	108.01		
			Z Lakewood Court	000430	23/02/18	19:06	133066	91 Unleaded	57.95	118.73	2.049	1.989	115.25		
			Z Energy Limited		28/02/18			Card Fees					2.87		
			Card Total									113.94			226.13
			Card Total (Excl GST)												196.63
GST Component												29.50			
0015160250	Nithin	POOL4	Z Manurewa	001992	19/02/18	14:29		91 Unleaded	71.19	145.16	2.039	1.979	140.89		
			Z Hillsborough Rd	000526	24/02/18	09:17		91 Unleaded	58.28	119.41	2.049	1.989	115.91		
			Z Roscommon Rd	000310	28/02/18	17:52		91 Unleaded	56.50	115.21	2.039	1.979	111.82		
			Z Energy Limited		28/02/18			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	185.97				371.49
									Card Total (Excl GST)					323.04
									GST Component					48.45
0015310095	Manish	POOL5	Z Ferguson St Z Energy Limited	001084	23/02/18 28/02/18	10:22	126229	91 Unleaded Card Fees	54.10	110.86	2.049	1.989	107.61 2.87	
									Card Total	54.10				110.48
									Card Total (Excl GST)					96.07
									GST Component					14.41
0015160276	Gurwinder	POOL6	Z Terrace End Z Energy Limited	002534	22/02/18 28/02/18	19:20	140470	91 Unleaded Card Fees	51.97	106.48	2.049	1.989	103.36 2.87	
									Card Total	51.97				106.23
									Card Total (Excl GST)					92.38
									GST Component					13.85
									Total Cost Centre	756.77				1511.17
									Total Cost Centre (Excl GST)					1314.08
									GST Component					197.09
Cost Centre: Daljinder Singh														
0014760837	Any Driver	JZD867	Z Avondale Z Avondale Z Energy Limited	000184 001654	19/02/18 23/02/18 28/02/18	08:39 14:40	179202 179565	91 Unleaded 91 Unleaded Card Fees	67.94 68.06	137.18 137.42	2.019 2.019	1.959 1.959	133.10 133.34 2.87	
									Card Total	136.00				269.31
									Card Total (Excl GST)					234.19
									GST Component					35.12
									Total Cost Centre	136.00				269.31
									Total Cost Centre (Excl GST)					234.19
									GST Component					35.12
Cost Centre: Karmjeet Singh														
0014760829	Any Driver	KET350	Z Ashburton. Z Energy Limited	000131	21/02/18 28/02/18	11:32	132493	91 Unleaded Card Fees	50.75	105.01	2.069	2.009	101.96 2.87	
									Card Total	50.75				104.83
									Card Total (Excl GST)					91.16
									GST Component					13.67



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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

Total Cost Centre	50.75												104.83
Total Cost Centre (Excl GST)													91.16
GST Component													13.67

Cost Centre: Kranthi Thota

0014760845	Any Driver	KES376	Z Ashburton.	000134	21/02/18	11:33	151140	91 Unleaded	51.80	107.17	2.069	2.009	104.06
			Z Ashburton.	000325	28/02/18	18:05	151660	91 Unleaded	51.23	103.94	2.029	1.969	100.87
			Z Energy Limited		28/02/18			Card Fees					2.87
								Card Total	103.03				207.80
								Card Total (Excl GST)					180.70
								GST Component					27.10
								Total Cost Centre	103.03				207.80
								Total Cost Centre (Excl GST)					180.70
								GST Component					27.10

Cost Centre: Siddhartha

0014760811	Any Driver	HLU977	Z Te Irirangi Dr	007283	20/02/18	10:59	072532	91 Unleaded	51.98	106.51	2.049	1.989	103.39
			Z Hillsborough Rd	001306	25/02/18	20:00		91 Unleaded	47.48	97.29	2.049	1.989	94.44
			Z Energy Limited		28/02/18			Card Fees					2.87
								Card Total	99.46				200.70
								Card Total (Excl GST)					174.53
								GST Component					26.17
								Total Cost Centre	99.46				200.70
								Total Cost Centre (Excl GST)					174.53
								GST Component					26.17

PURCHASE SUMMARY - ALL CARDS			Excl GST	Incl GST
Gross Invoice			2054.45	2362.59
Less Discounts			59.79 -	68.78 -
Net Invoice (Amount Due)			1994.66	2293.81
Less Card Charges			30.00 -	34.44 -
Net Purchases			1964.66	2259.37

Grand Total Invoice	1146.01												2293.81
Grand Total Invoice (Excl GST)													1994.66
GST Component													299.15

DIRECT DEBIT NOTICE: \$2293.81 will be direct debited from your account on 12/03/18