



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



# TAX INVOICE/CREDIT NOTE

Date: 31/12/17 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 Skyway.. Z Energy Limited	000384	21/12/17 31/12/17	08:35		91 Unleaded Card Fees Card Total Card Total (Excl GST) GST Component	48.34  48.34	101.96	2.109	2.049	99.06 2.87 101.93 88.64 13.29
0015045865	Nikhil	/184355	Z Energy Limited		31/12/17			Card Fees Card Total Card Total (Excl GST) GST Component					2.87 2.87 2.50 0.37
0015160219	Ganga Reddy	POOL	Z Karamu Rd. Z Kennedy Rd. Z Kennedy Rd. Z Energy Limited	000418 000868 000870	18/12/17 20/12/17 20/12/17 31/12/17	14:52 18:13 18:15		91 Unleaded 91 Unleaded 91 Unleaded Card Fees Card Total Card Total (Excl GST) GST Component	20.31 15.01 57.91  93.23	39.99 30.00 115.77	1.969 1.999 1.999	1.909 1.939 1.939	38.77 29.10 112.30 2.87 183.04 159.17 23.87
0015160227	Prasanna	POOL1	Z Kennedy Rd. Z Energy Limited	000591	20/12/17 31/12/17	08:38	009441	91 Unleaded Card Fees Card Total Card Total (Excl GST) GST Component	55.31  55.31	110.57	1.999	1.939	107.25 2.87 110.12 95.76 14.36
0015160235	Jaspeeth	POOL2	Z Windsor. Z Windsor. Z Energy Limited	001524 002434	18/12/17 28/12/17 31/12/17	20:04 11:50	130182 130560	91 Unleaded 91 Unleaded Card Fees Card Total Card Total (Excl GST) GST Component	57.95 56.15  114.10	114.10 110.55	1.969 1.969	1.909 1.909	110.62 107.18 2.87 220.67 191.89 28.78
0015160250	Nithin	POOL4	Z Roscommon Rd Z Hillsborough Rd Z Energy Limited	000105 001014	18/12/17 24/12/17 31/12/17	12:53 11:11		91 Unleaded 91 Unleaded Card Fees Card Total Card Total (Excl GST) GST Component	11.00 54.23  65.23	22.21 111.13	2.019 2.049	1.959 1.989	21.55 107.88 2.87 132.30 115.04 17.26
0015310095	Manish	POOL5	Z Energy Limited		31/12/17			Card Fees					2.87



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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	2.87	
												Card Total (Excl GST)	2.50	
												GST Component	0.37	
0015160276	Gurwinder	POOL6	Z Terrace End	000087	21/12/17	10:00	138700	91 Unleaded	63.75	129.35	2.029	1.969	125.52	
			Z Pioneer Hwy	000085	28/12/17	10:10	005600	91 Unleaded	48.45	98.31	2.029	1.969	95.40	
			Z Energy Limited		31/12/17			Card Fees					2.87	
								Card Total	112.20				223.79	
								Card Total (Excl GST)					194.61	
								GST Component					29.18	
									Total Cost Centre	488.41			977.59	
									Total Cost Centre (Excl GST)				850.11	
									GST Component				127.48	
Cost Centre: Daljinder Singh														
0014760837	Any Driver	JZD867	Z Hillsborough Rd	000880	16/12/17	18:04	174830	91 Unleaded	60.41	123.79	2.049	1.989	120.17	
			Z Hillsborough Rd	001882	19/12/17	10:12	115428	91 Unleaded	52.93	108.45	2.049	1.989	105.27	
			Z Highbrook	002373	20/12/17	11:57		91 Unleaded	8.55	17.27	2.020	1.960	16.76	
			Z Avondale	021594	27/12/17	10:03	175257	91 Unleaded	61.39	124.57	2.029	1.969	120.89	
			Z Energy Limited		31/12/17			Card Fees					2.87	
								Card Total	183.28				365.96	
								Card Total (Excl GST)					318.22	
								GST Component					47.74	
									Total Cost Centre	183.28			365.96	
									Total Cost Centre (Excl GST)				318.22	
									GST Component				47.74	
Cost Centre: Karmjeet Singh														
0014760829	Any Driver	KET350	Z Tinwald	002100	16/12/17	13:16		91 Unleaded	80.43	168.03	2.089	2.029	163.20	
			Z Energy Limited		31/12/17			Card Fees					2.87	
								Card Total	80.43				166.07	
								Card Total (Excl GST)					144.41	
								GST Component					21.66	
									Total Cost Centre	80.43			166.07	
									Total Cost Centre (Excl GST)				144.41	
									GST Component				21.66	



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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 Ashburton. Z Energy Limited	001314	29/12/17 31/12/17	19:08		91 Unleaded	38.37	79.38	2.069	2.009	77.08
								Card Fees					2.87
								Card Total	38.37				79.95
								Card Total (Excl GST)					69.53
								GST Component					10.42
								Total Cost Centre	38.37				79.95
								Total Cost Centre (Excl GST)					69.53
								GST Component					10.42
Cost Centre: Siddhartha													
0014760811	Any Driver	HLU977	Z Petone Z Tawa Z Energy Limited	019468 016890	16/12/17 27/12/17 31/12/17	12:53 08:37	150027 150430	91 Unleaded	56.53	116.97	2.069	2.009	113.58
								91 Unleaded	58.34	123.04	2.109	2.049	119.54
								Card Fees					2.87
								Card Total	114.87				235.99
								Card Total (Excl GST)					205.21
								GST Component					30.78
								Total Cost Centre	114.87				235.99
								Total Cost Centre (Excl GST)					205.21
								GST Component					30.78
								Grand Total Invoice	905.36				1825.56
								Grand Total Invoice (Excl GST)					1587.48
								GST Component					238.08
PURCHASE SUMMARY - ALL CARDS									Excl GST	Incl GST			
									1825.56	1587.48			

PURCHASE SUMMARY - ALL CARDS	Excl GST	Incl GST
Gross Invoice	1634.72	1879.88
Less Discounts	47.24 -	54.32 -
Net Invoice (Amount Due)	1587.48	1825.56
Less Card Charges	30.00 -	34.44 -
Net Purchases	1557.48	1791.12

DIRECT DEBIT NOTICE: \$1825.56 will be direct debited from your account on 12/01/18