



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



TAX INVOICE/CREDIT NOTE

Date: 15/03/18 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 Lakewood Court	001763	05/03/18	11:40	117737	91 Unleaded	51.82	106.18	2.049	1.989	103.07
			Z Lakewood Court	002994	07/03/18	15:50	118121	91 Unleaded	51.19	104.37	2.039	1.979	101.30
			Z Pakuranga	000236	09/03/18	12:07	073039	91 Unleaded	41.67	85.39	2.049	1.989	82.89
			Z Waikaraka.	001035	11/03/18	07:52	118490	91 Unleaded	49.04	98.02	1.999	1.939	95.08
								Card Total	193.72				
								Card Total (Excl GST)					332.47
								GST Component					49.87
0015045865	Nikhil	/184355	Z Ferguson St	000848	08/03/18	15:47	131788	91 Unleaded	49.49	100.42	2.029	1.969	97.45
								Card Total	49.49				97.45
								Card Total (Excl GST)					84.74
								GST Component					12.71
0015160219	Ganga Reddy	POOL	Z Karamu Rd.	001050	02/03/18	10:01	116453	91 Unleaded	57.11	113.60	1.989	1.929	110.17
			Z Taradale.	002283	03/03/18	10:28		91 Unleaded	0.92	1.84	2.000	1.935	1.78
			Z Taradale.	002358	03/03/18	12:58		91 Unleaded	0.89	1.78	2.000	1.944	1.73
			Z Havelock North..	000095	09/03/18	10:31	116993	91 Unleaded	59.17	118.29	1.999	1.939	114.74
			Z Karamu Rd.	001399	10/03/18	14:50		91 Unleaded	0.83	1.66	2.000	1.940	1.61
			Z Petone	002105	12/03/18	16:40	117547	91 Unleaded	53.81	111.34	2.069	2.009	108.11
								Card Total	172.73				338.14
								Card Total (Excl GST)					294.04
							GST Component					44.10	
0015160227	Prasanna	POOL1	Z Karamu Rd.	001049	02/03/18	10:00	007631	91 Unleaded	64.92	129.12	1.989	1.929	125.22
			Z Kennedy Rd.	000589	06/03/18	10:17	008207	91 Unleaded	55.68	111.30	1.999	1.939	107.96
			Z Havelock North..	001062	12/03/18	19:08	098771	91 Unleaded	57.40	114.74	1.999	1.939	111.30
								Card Total	178.00				344.48
								Card Total (Excl GST)					299.55
							GST Component					44.93	
0015160235	Jaspeeth	POOL2	Z Lakewood Court	003206	01/03/18	08:59	133456	91 Unleaded	62.67	128.42	2.049	1.989	124.66
			Z Glen Innes	000302	06/03/18	17:31	133778	91 Unleaded	51.46	104.93	2.039	1.979	101.84
			Z Lakewood Court	001762	12/03/18	08:50	132111	91 Unleaded	57.03	116.28	2.039	1.979	112.86
								Card Total	171.16				339.36
								Card Total (Excl GST)					295.09
							GST Component					44.27	
0015160243	Harmnjoth	POOL3	Z Hunters Corner	003478	07/03/18	18:27	103204	91 Unleaded	50.81	101.56	1.999	1.939	98.51
			Z Hillsborough Rd	002750	08/03/18	09:39	138023	91 Unleaded	45.70	93.64	2.049	1.989	90.90



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Date: 15/03/18 Page: 2

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	96.51				189.41			
									Card Total (Excl GST)					164.71			
									GST Component					24.70			
0015160250	Nithin	POOL4	Z Highbrook	000500	05/03/18	09:47		91 Unleaded	56.27	113.60	2.019	1.959	110.22				
			Z Hillsborough Rd	000297	08/03/18	08:34	087213	91 Unleaded	38.57	79.04	2.049	1.989	76.73				
			Z Hillsborough Rd	000118	09/03/18	09:24		91 Unleaded	56.37	115.50	2.049	1.989	112.12				
			Z Browns Rd	000947	13/03/18	16:11	005600	91 Unleaded	55.09	112.32	2.039	1.979	109.01				
												Card Total	206.30				408.08
												Card Total (Excl GST)					354.84
												GST Component					53.24
0015310095	Manish	POOL5	Z Ferguson St	000197	05/03/18	09:43	126628	91 Unleaded	59.84	121.42	2.029	1.969	117.83				
			Z Ferguson St	000120	11/03/18	17:21	127078	91 Unleaded	47.71	96.81	2.029	1.969	93.95				
												Card Total	107.55				211.78
												Card Total (Excl GST)					184.15
												GST Component					27.63
0015160276	Gurwinder	POOL6	Z Terrace End	000705	05/03/18	09:43		91 Unleaded	7.95	16.12	2.028	1.967	15.64				
			Z Terrace End	000803	06/03/18	09:38	140925	91 Unleaded	51.28	104.05	2.029	1.969	100.97				
												Card Total	59.23				116.61
												Card Total (Excl GST)					101.40
												GST Component					15.21
												Total Cost Centre	1234.69				2427.65
									Total Cost Centre (Excl GST)					2110.99			
									GST Component					316.66			
Cost Centre: Daljinder Singh																	
0014760837	Any Driver	JZD867	Z Hillsborough Rd	000199	02/03/18	13:58	179918	91 Unleaded	60.71	124.39	2.049	1.989	120.75				
			Z Glen Innes	000210	03/03/18	13:28	086926	91 Unleaded	53.97	110.05	2.039	1.979	106.81				
			Z Avondale	000869	07/03/18	21:42	180322	91 Unleaded	62.44	126.07	2.019	1.959	122.32				
			Z Pukekohe	000074	10/03/18	10:42	180721	91 Unleaded	61.19	125.38	2.049	1.989	121.71				
			Z Hillsborough Rd	001374	12/03/18	09:15	087588	91 Unleaded	51.24	105.00	2.049	1.989	101.93				
												Card Total	289.55				573.52
												Card Total (Excl GST)					498.72
									GST Component					74.80			
									Total Cost Centre	289.55				573.52			
									Total Cost Centre (Excl GST)					498.72			
									GST Component					74.80			



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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: Karmjeet Singh																																	
0014760829	Any Driver	KET350	Z Ashburton. Z Ashburton.	000074	12/03/18	11:58	072449	91 Unleaded	57.43	116.53	2.029	1.969	113.08																				
				002455	12/03/18	11:54	132764	91 Unleaded	40.60	82.37	2.029	1.969	79.93																				
				Card Total									193.01																				
				Card Total (Excl GST)									167.84																				
				GST Component									25.17																				
				Total Cost Centre									98.03			193.01																	
				Total Cost Centre (Excl GST)									167.84			167.84																	
				GST Component												25.17																	
				Cost Centre: Kranthi Thota																													
0014760845	Any Driver	KES376	Z Ashburton. Z Palmerston	001780	10/03/18	18:38	152130	91 Unleaded	55.02	111.64	2.029	1.969	108.34																				
				001747	13/03/18	15:23		91 Unleaded	51.96	107.49	2.069	2.009	104.37																				
				Card Total									212.71																				
				Card Total (Excl GST)									184.97																				
				GST Component									27.74																				
				Total Cost Centre									106.98			212.71																	
				Total Cost Centre (Excl GST)									184.97			184.97																	
				GST Component												27.74																	
				Cost Centre: Siddhartha																													
0014760811	Any Driver	HLU977	Z Mt Albert Z Pukekohe	000322	02/03/18	13:46		91 Unleaded	44.08	90.31	2.049	1.989	87.67																				
				003942	08/03/18	13:47		91 Unleaded	48.30	98.98	2.049	1.989	96.08																				
				Card Total									183.75																				
				Card Total (Excl GST)									159.78																				
				GST Component									23.97																				
				Total Cost Centre									92.38			183.75																	
				Total Cost Centre (Excl GST)									159.78			159.78																	
				GST Component												23.97																	
				Grand Total Invoice									1821.63			3590.64																	
Grand Total Invoice (Excl GST)												3122.30																					
GST Component												468.34																					
<table><tr><td colspan="3">PURCHASE SUMMARY - ALL CARDS</td><td>Excl GST</td><td>Incl GST</td></tr><tr><td colspan="3">Gross Invoice</td><td>3217.34</td><td>3699.95</td></tr><tr><td colspan="3">Less Discounts</td><td>95.04 -</td><td>109.31 -</td></tr><tr><td colspan="3">Net Invoice (Amount Due)</td><td>3122.30</td><td>3590.64</td></tr></table>														PURCHASE SUMMARY - ALL CARDS			Excl GST	Incl GST	Gross Invoice			3217.34	3699.95	Less Discounts			95.04 -	109.31 -	Net Invoice (Amount Due)			3122.30	3590.64
PURCHASE SUMMARY - ALL CARDS			Excl GST	Incl GST																													
Gross Invoice			3217.34	3699.95																													
Less Discounts			95.04 -	109.31 -																													
Net Invoice (Amount Due)			3122.30	3590.64																													

DIRECT DEBIT NOTICE: \$3590.64 will be direct debited from your account on 27/03/18