



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



TAX INVOICE/CREDIT NOTE

Date: 31/01/18 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 Hillsborough Rd Z Energy Limited	002075	16/01/18 31/01/18	19:23		91 Unleaded Card Fees Card Total Card Total (Excl GST) GST Component	47.73	98.75	2.069	2.009	95.89 2.87 98.76 85.88 12.88
0015045865	Nikhil	/184355	Z Ferguson St Z Energy Limited	000766	16/01/18 31/01/18	17:47	124931	91 Unleaded Card Fees Card Total Card Total (Excl GST) GST Component	56.02	114.79	2.049	1.989	111.43 2.87 114.30 99.40 14.90
0015160219	Ganga Reddy	POOL	Z Karamu Rd. Z Havelock North.. Z Heretaunga St. Z Pioneer Hwy Z Karamu Rd. Z Karamu Rd. Z Energy Limited	000610 000521 002895 002815 000337 000339	16/01/18 20/01/18 21/01/18 24/01/18 30/01/18 30/01/18 31/01/18	11:19 15:58 22:18 21:09 13:13 13:24	113848 114946	91 Unleaded 91 Unleaded 91 Unleaded 91 Unleaded 91 Unleaded 91 Unleaded Card Fees Card Total Card Total (Excl GST) GST Component	51.06 0.26 65.88 29.02 4.02 63.11 213.35	101.55 0.53 131.04 58.59 8.00 125.53	1.989 2.038 1.989 2.019 1.990 1.989	1.929 1.962 1.929 1.959 1.930 1.929	98.49 0.51 127.09 56.85 7.76 121.74 2.87 415.31 361.15 54.16
0015160227	Prasanna	POOL1	Z Karamu Rd. Z Karamu Rd. Z Energy Limited	001208 000632	18/01/18 23/01/18 31/01/18	10:32 10:05	009542 114336	91 Unleaded 91 Unleaded Card Fees Card Total Card Total (Excl GST) GST Component	53.80 55.30 109.10	107.01 110.00	1.989 1.989	1.929 1.929	103.78 106.68 2.87 213.33 185.50 27.83
0015160235	Jaspeeth	POOL2	Z Windsor. Z Heretaunga St. Z Energy Limited	002037 001857	17/01/18 26/01/18 31/01/18	14:23 10:07	131326 131712	91 Unleaded 91 Unleaded Card Fees Card Total Card Total (Excl GST) GST Component	55.26 55.68 110.94	109.91 110.75	1.989 1.989	1.929 1.929	106.59 107.41 2.87 216.87 188.58 28.29
0015160250	Nithin	POOL4	Z Hillsborough Rd Z Hillsborough Rd Z Hillsborough Rd Z Energy Limited	001905 000276 001831	16/01/18 19/01/18 30/01/18 31/01/18	13:26 14:02 12:26		91 Unleaded 91 Unleaded 91 Unleaded Card Fees	7.25 34.48 12.26	15.00 70.66 25.13	2.069 2.049 2.050	2.008 1.989 1.989	14.56 68.59 24.39 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	53.99				110.41
									Card Total (Excl GST)					96.01
									GST Component					14.40
0015310095	Manish	POOL5	Z Terrace End Z Ferguson St Z Energy Limited	000219	31/01/18	08:22	125324	91 Unleaded	54.40	111.47	2.049	1.989	108.21	
				000960	31/01/18	16:08	130680	91 Unleaded	53.16	108.92	2.049	1.989	105.73	
									Card Fees				2.87	
									Card Total	107.56				216.81
									Card Total (Excl GST)					188.54
									GST Component					28.27
0015160276	Gurwinder	POOL6	Z Terrace End Z Fairway Z Energy Limited	001628	16/01/18	14:11	000056	91 Unleaded	47.39	97.09	2.049	1.989	94.25	
				001935	25/01/18	09:39	139575	91 Unleaded	49.22	93.97	1.909	1.849	91.02	
									Card Fees				2.87	
									Card Total	96.61				188.14
									Card Total (Excl GST)					163.60
									GST Component					24.54
									Total Cost Centre	795.30				1573.93
									Total Cost Centre (Excl GST)					1368.66
									GST Component					205.27
Cost Centre: Daljinder Singh														
0014760837	Any Driver	JZD867	Z Hillsborough Rd Z New Lynn Z New Lynn Z Hillsborough Rd Z Energy Limited	001452	15/01/18	10:41	176481	91 Unleaded	54.61	112.99	2.069	2.009	109.71	
				001912	19/01/18	08:51	176932	91 Unleaded	61.91	125.00	2.019	1.959	121.29	
				000861	23/01/18	10:32	177292	91 Unleaded	53.21	107.44	2.019	1.959	104.25	
				000583	27/01/18	10:07	177665	91 Unleaded	57.32	117.45	2.049	1.989	114.01	
									Card Fees				2.87	
									Card Total	227.05				452.13
									Card Total (Excl GST)					393.17
									GST Component					58.96
									Total Cost Centre	227.05				452.13
									Total Cost Centre (Excl GST)					393.17
									GST Component					58.96



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Date: 31/01/18 Page: 3

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.	001162	19/01/18	13:23	005600	91 Unleaded	42.27	88.31	2.089	2.029	85.77
			Z Tinwald	000807	24/01/18	10:32	131210	91 Unleaded	44.99	94.00	2.089	2.029	91.30
			Z Tinwald	001582	26/01/18	10:52	131537	91 Unleaded	45.47	95.00	2.089	2.029	92.27
			Z Tinwald	000447	30/01/18	09:59	131864	91 Unleaded	39.93	83.43	2.089	2.029	81.03
			Z Energy Limited		31/01/18			Card Fees					2.87
								Card Total	172.66				353.24
								Card Total (Excl GST)					307.17
								GST Component					46.07
								Total Cost Centre	172.66				353.24
								Total Cost Centre (Excl GST)					307.17
								GST Component					46.07
Cost Centre: Kranthi Thota													
0014760845	Any Driver	KES376	Z Ashburton.	002726	16/01/18	17:31		91 Unleaded	38.26	79.91	2.089	2.028	77.61
			Z Ashburton.	002055	21/01/18	16:42	148086	91 Unleaded	54.89	114.66	2.089	2.029	111.37
			Z Tinwald	000809	24/01/18	10:37	148686	91 Unleaded	54.31	113.46	2.089	2.029	110.20
			Z Tinwald	000083	29/01/18	10:43		91 Unleaded	45.96	96.01	2.089	2.029	93.25
			Z Energy Limited		31/01/18			Card Fees					2.87
								Card Total	193.42				395.30
								Card Total (Excl GST)					343.75
								GST Component					51.55
								Total Cost Centre	193.42				395.30
								Total Cost Centre (Excl GST)					343.75
								GST Component					51.55
Cost Centre: Siddhartha													
0014760811	Any Driver	HLU977	Z Energy Limited		31/01/18			Card Fees					2.87
								Card Total					2.87
								Card Total (Excl GST)					2.50
								GST Component					0.37
								Total Cost Centre					2.87
								Total Cost Centre (Excl GST)					2.50
								GST Component					0.37



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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

PURCHASE SUMMARY - ALL CARDS	Excl GST	Incl GST
Gross Invoice	2487.69	2860.79
Less Discounts	72.44 -	83.32 -
Net Invoice (Amount Due)	2415.25	2777.47
Less Card Charges	30.00 -	34.44 -
Net Purchases	2385.25	2743.03

Grand Total Invoice	1388.43	2777.47
Grand Total Invoice (Excl GST)		2415.25
GST Component		362.22

DIRECT DEBIT NOTICE: \$2777.47 will be direct debited from your account on 12/02/18