

Batch ID:	<input type="text" value="00000017318"/>	Org ID:	<input type="text" value="0707"/>	Currency:	<input type="text" value="FJD"/>
Vendor ID:	<input type="text" value="TOTAL002"/>	Vendor name:	TOTAL (FIJI) LIMITED		
Voucher ID:	<input type="text" value="50118"/>	Remit-to ID:	TOTAL002	Terms:	<input type="text" value="IMMED"/>
Voucher amount:	10,639.24	Goods amount:	9,251.51		
Invoice date:	21/12/2015	Invoice ID:	ESTIMATED BILL FUEL		
Due date:	21/12/2015	Invoice desc:	<input type="text" value="MONTH OF DECEMBER"/>		
Discount date:	21/12/2015	Force discount:	<input type="text" value="N"/>	Force payment:	<input type="text" value="N"/>
Discount amount:	0.00	Bank ID:	<input type="text" value="BSP06"/>	Pay opt:	<input type="text" value="2"/>
Discount %:	0.0000	Purchase order:	<input type="text" value="0"/>		
Date to distrib:	21/12/2015	Tax location code:	*		
Tax amount (1):	1,387.73	Tax code (1):	<input type="text" value="101ST"/>	Tax inc:	<input type="text" value="N"/>
Tax amount (2):	0.00	Tax code (2):	<input type="text"/>	Hold payment:	<input type="text" value="N"/>
Tax amount (3):	0.00	Tax code (3):	<input type="text"/>	Reason:	
Tax amount (4):	0.00	Tax code (4):	<input type="text"/>		
Freight amount:	0.00	Prorate freight:	<input type="text" value="N"/>	Approved:	<input type="text" value="Y"/>
Card code:	<input type="text"/>	KID code:	<input type="text"/>	Approver:	<input type="text"/>
GL account:	<input type="text" value="1-07101-07101-040101"/>		Org:	<input type="text"/>	
Allocation:	<input type="text"/>	FUEL AND OIL VEHICLE CIVIL	Class 1:	<input type="text"/>	

End of records (Z00006)

Monday, March 19, 2018:

Batch ID:	<input type="text" value="000000012493"/>	Org ID:	<input type="text" value="0707"/>	Currency:	<input type="text" value="FJD"/>
Vendor ID:	<input type="text" value="TOTAL002"/>	Vendor name:	TOTAL (FIJI) LIMITED		
Voucher ID:	<input type="text" value="36679"/>	Remit-to ID:	TOTAL002	Terms:	<input type="text" value="IMMED"/>
Voucher amount:		Goods amount:	8,799.53		
Invoice date:	30/12/2013	Invoice ID:	DEC ESTIMATE USAGE		
Due date:	30/12/2013	Invoice desc:	<input type="text" value="DEC ESTIMATE FUEL USAGE CHARGE"/>		
Discount date:	30/12/2013	Force discount:	<input type="text" value="N"/>	Force payment:	<input type="text" value="N"/>
Discount amount:	0.00	Bank ID:	<input type="text" value="CNB01"/>	Pay opt:	<input type="text" value="2"/>
Discount %:	0.0000	Purchase order:	<input type="text" value="0"/>		
Date to distrib:	30/12/2013	Tax location code:	<input type="text" value="*"/>		
Tax amount (1):	1,319.93	Tax code (1):	<input type="text" value="101ST"/>	Tax inc:	<input type="text" value="N"/>
Tax amount (2):	0.00	Tax code (2):	<input type="text"/>	Hold payment:	<input type="text" value="N"/>
Tax amount (3):	0.00	Tax code (3):	<input type="text"/>	Reason:	
Tax amount (4):	0.00	Tax code (4):	<input type="text"/>		
Freight amount:	0.00	Prorate freight:	<input type="text" value="N"/>	Approved:	<input type="text" value="Y"/>
Card code:	<input type="text"/>	KID code:	<input type="text"/>	Approver:	<input type="text"/>
GL account:	<input type="text" value="1-07101-07101-040101"/>		Org:	<input type="text"/>	
Allocation:	<input type="text"/>	FUEL AND OIL VEHICLE CIVIL	Class 1:	<input type="text"/>	

End of records (Z00006)

Monday, March 19, 2018:

Batch ID: 000000010359  
 Vendor ID: TOTAL002  
 Voucher ID: 31435  
 Voucher amount: 8,716.72  
 Invoice date: 31/12/2012  
 Due date: 31/12/2012  
 Discount date: 31/12/2012  
 Discount amount: 0.00  
 Discount %: 0.0000  
 Date to distrib: 31/12/2012  
 Tax amount (1): 1,136.96  
 Tax amount (2): 0.00  
 Tax amount (3): 0.00  
 Tax amount (4): 0.00  
 Freight amount: 0.00  
 Card code:  KID code:   
 GL account: 1-07101-07101-040101  
 Allocation:

Org ID: 0707 Currency: FJD  
 Vendor name: TOTAL (FIJI) LIMITED  
 Remit-to ID: TOTAL002 Terms: IMMED  
 Goods amount: 7,579.76  
 Invoice ID: 2012 DECEMBER  
 Invoice desc: EST DEC USAGE FOR FUEL  
 Force discount: N Force payment: N  
 Bank ID: CNB01 Pay opt: 2  
 Purchase order: 0  
 Tax location code: \*  
 Tax code (1): 101ST Tax inc: N  
 Tax code (2):  Hold payment: N  
 Tax code (3):  Reason:  
 Tax code (4):   
 Prorate freight: N Approved: Y  
 Approver:   
 Org:   
 Class 1:

End of records (Z00006)

Friday, March 16, 2018:

Batch ID:	<input type="text" value="00000017353"/>	Org ID:	<input type="text" value="0707"/>	Currency:	<input type="text" value="FJD"/>
Vendor ID:	<input type="text" value="TELEC001"/>	Vendor name:	TELECOM FIJI LTD		
Voucher ID:	<input type="text" value="50299"/>	Remit-to ID:	TELEC001	Terms:	<input type="text" value="30"/>
Voucher amount:		Goods amount:	12,450.22		
Invoice date:	<input type="text" value="29/12/2015"/>	Invoice ID:	TELECOM DEC ESTIMATES		
Due date:	<input type="text" value="28/01/2016"/>	Invoice desc:	<input type="text" value="TELECOM DEC ESTIMATE 2015"/>		
Discount date:	<input type="text" value="28/01/2016"/>	Force discount:	<input type="text" value="N"/>	Force payment:	<input type="text" value="N"/>
Discount amount:		Bank ID:	<input type="text" value="BSP06"/>	Pay opt:	<input type="text" value="1"/>
Discount %:	<input type="text" value="0.0000"/>	Purchase order:	<input type="text" value="0"/>		
Date to distrib:	<input type="text" value="29/12/2015"/>	Tax location code:	*		
Tax amount (1):		Tax code (1):	<input type="text" value="EX"/>	Tax inc:	<input type="text" value="N"/>
Tax amount (2):		Tax code (2):	<input type="text"/>	Hold payment:	<input type="text" value="N"/>
Tax amount (3):		Tax code (3):	<input type="text"/>	Reason:	
Tax amount (4):		Tax code (4):	<input type="text"/>		
Freight amount:		Prorate freight:	<input type="text" value="N"/>	Approved:	<input type="text" value="Y"/>
Card code:	<input type="text"/>	KID code:	<input type="text"/>	Approver:	<input type="text"/>
GL account:	<input type="text"/>			Org:	<input type="text"/>
Allocation:	<input type="text"/>			Class 1:	<input type="text"/>

End of records (Z00006)

Thursday, March 15, 2018:

Batch ID:	<input type="text" value="00000012511"/>	Org ID:	<input type="text" value="0707"/>	Currency:	<input type="text" value="FJD"/>
Vendor ID:	<input type="text" value="TELEC001"/>	Vendor name:	TELECOM FIJI LTD		
Voucher ID:	<input type="text" value="36708"/>	Remit-to ID:	TELEC001	Terms:	<input type="text" value="30"/>
Voucher amount:	11,500.00	Goods amount:	10,000.00		
Invoice date:	<input type="text" value="30/12/2013"/>	Invoice ID:	ESTIMATE DEC 2013 BILL		
Due date:	<input type="text" value="29/01/2014"/>	Invoice desc:	<input type="text" value="EST BASED ON OCT &amp; NOV BILLS"/>		
Discount date:	<input type="text" value="29/01/2014"/>	Force discount:	<input type="text" value="N"/>	Force payment:	<input type="text" value="N"/>
Discount amount:	<input type="text" value="0.00"/>	Bank ID:	<input type="text" value="CNB01"/>	Pay opt:	<input type="text" value="2"/>
Discount %:	<input type="text" value="0.0000"/>	Purchase order:	0		
Date to distrib:	30/12/2013	Tax location code:	*		
Tax amount (1):	1,500.00	Tax code (1):	<input type="text" value="101ST"/>	Tax inc:	N
Tax amount (2):	0.00	Tax code (2):	<input type="text"/>	Hold payment:	<input type="text" value="N"/>
Tax amount (3):	0.00	Tax code (3):	<input type="text"/>	Reason:	
Tax amount (4):	0.00	Tax code (4):	<input type="text"/>		
Freight amount:	0.00	Prorate freight:	<input type="text" value="N"/>	Approved:	<input type="text" value="Y"/>
Card code:	<input type="text"/>	KID code:	<input type="text"/>		
GL account:	<input type="text" value="1-07101-07101-059199"/>			Org:	<input type="text"/>
Allocation:	<input type="text"/>	STORES-MISC OFF SUPPLY	Class 1:	<input type="text"/>	

End of records (Z00006)

Thursday, March 15, 2018:

Batch ID:	<input type="text" value="000000010368"/>	Org ID:	<input type="text" value="0707"/>	Currency:	<input type="text" value="FJD"/>
Vendor ID:	<input type="text" value="TELECOM01"/>	Vendor name:	TELECOM FIJI LTD		
Voucher ID:	<input type="text" value="31446"/>	Remit-to ID:	TELECOM01	Terms:	<input type="text" value="30"/>
Voucher amount:	25,461.00	Goods amount:	25,461.00		
Invoice date:	<input type="text" value="31/12/2012"/>	Invoice ID:	TELECOM BILL DECEMBER		
Due date:	30/01/2013	Invoice desc:	<input type="text" value="ESTIMATE PYBL IN JANUARY"/>		
Discount date:	30/01/2013	Force discount:	N	Force payment:	N
Discount amount:	0.00	Bank ID:	<input type="text" value="CNB01"/>	Pay opt:	<input type="text" value="2"/>
Discount %:	0.0000	Purchase order:	0		
Date to distrib:	31/12/2012	Tax location code:	*		
Tax amount (1):	0.00	Tax code (1):	<input type="text" value="EX"/>	Tax inc:	<input type="text" value="N"/>
Tax amount (2):	0.00	Tax code (2):	<input type="text"/>	Hold payment:	N
Tax amount (3):	0.00	Tax code (3):	<input type="text"/>	Reason:	
Tax amount (4):	0.00	Tax code (4):	<input type="text"/>		
Freight amount:	0.00	Prorate freight:	N	Approved:	Y
Card code:	<input type="text"/>	KID code:	<input type="text"/>	Approver:	<input type="text"/>
GL account:	<input type="text"/>			Org:	<input type="text"/>
Allocation:	<input type="text"/>		Class 1:	<input type="text"/>	

End of records (Z00006)

Thursday, March 15, 2018:

Batch ID:	<input type="text" value="000000017326"/>	Org ID:	<input type="text" value="0707"/>	Currency:	<input type="text" value="FJD"/>
Vendor ID:	<input type="text" value="FIJIE001"/>	Vendor name:	FIJI ELECTRICITY AUTHORITY		
Voucher ID:	<input type="text" value="50151"/>	Remit-to ID:	FIJIE001	Terms:	<input type="text" value="30"/>
Voucher amount:	11,416.76	Goods amount:	11,416.76		
Invoice date:	<input type="text" value="22/12/2015"/>	Invoice ID:	DECEMBER ESTIMATES		
Due date:	21/01/2016	Invoice desc:	<input type="text" value="FEA-DEC EST 2015 PAYBLE DEC"/>		
Discount date:	21/01/2016	Force discount:	N	Force payment:	N
Discount amount:	0.00	Bank ID:	<input type="text" value="BSP06"/>	Pay opt:	<input type="text" value="2"/>
Discount %:	0.0000	Purchase order:	0		
Date to distrib:	22/12/2015	Tax location code:	*		
Tax amount (1):	0.00	Tax code (1):	<input type="text" value="EX"/>	Tax inc:	<input type="text" value="N"/>
Tax amount (2):	0.00	Tax code (2):	<input type="text"/>	Hold payment:	N
Tax amount (3):	0.00	Tax code (3):	<input type="text"/>	Reason:	
Tax amount (4):	0.00	Tax code (4):	<input type="text"/>		
Freight amount:	0.00	Prorate freight:	N	Approved:	Y
Card code:	<input type="text"/>	KID code:	<input type="text"/>	Approver:	<input type="text"/>
GL account:	<input type="text"/>			Org:	<input type="text"/>
Allocation:	<input type="text"/>			Class 1:	<input type="text"/>

End of records (Z00006)

Friday, March 16, 2018:

Batch ID:	<input type="text" value="00000012515"/>	Org ID:	<input type="text" value="0707"/>	Currency:	<input type="text" value="FJD"/>
Vendor ID:	<input type="text" value="FIJIE001"/>	Vendor name:	FIJI ELECTRICITY AUTHORITY		
Voucher ID:	<input type="text" value="36712"/>	Remit-to ID:	FIJIE001	Terms:	<input type="text" value="30"/>
Voucher amount:		Goods amount:	8,013.78		
Invoice date:	<input type="text" value="30/12/2013"/>	Invoice ID:	DEC ESTIMATE BILL		
Due date:	<input type="text" value="29/01/2014"/>	Invoice desc:	<input type="text" value="STIMATE BIL BASED ON NOV &amp; OCT"/>		
Discount date:	<input type="text" value="29/01/2014"/>	Force discount:	<input type="text" value="N"/>	Force payment:	<input type="text" value="N"/>
Discount amount:	<input type="text" value="0.00"/>	Bank ID:	<input type="text" value="CNB01"/>	Pay opt:	<input type="text" value="2"/>
Discount %:	<input type="text" value="0.0000"/>	Purchase order:	0		
Date to distrib:	30/12/2013	Tax location code:	*		
Tax amount (1):	1,202.07	Tax code (1):	<input type="text" value="101ST"/>	Tax inc:	N
Tax amount (2):	0.00	Tax code (2):	<input type="text"/>	Hold payment:	<input type="text" value="N"/>
Tax amount (3):	0.00	Tax code (3):	<input type="text"/>	Reason:	
Tax amount (4):	0.00	Tax code (4):	<input type="text"/>		
Freight amount:	0.00	Prorate freight:	<input type="text" value="N"/>	Approved:	<input type="text" value="Y"/>
Card code:	<input type="text"/>	KID code:	<input type="text"/>		
GL account:	<input type="text" value="1-07101-07101-040421"/>			Org:	<input type="text"/>
Allocation:	<input type="text"/>	POWER SUPPLY	Class 1:	<input type="text"/>	

End of records (Z00006)

Friday, March 16, 2018:

Batch ID:	<input type="text" value="000000010363"/>	Org ID:	<input type="text" value="0707"/>	Currency:	<input type="text" value="FJD"/>
Vendor ID:	<input type="text" value="FIJIE001"/>	Vendor name:	FIJI ELECTRICITY AUTHORITY		
Voucher ID:	<input type="text" value="31439"/>	Remit-to ID:	FIJIE001	Terms:	<input type="text" value="30"/>
Voucher amount:		Goods amount:	17,271.00		
Invoice date:	<input type="text" value="31/12/2012"/>	Invoice ID:	FEA POWER BILL ESTIMAT		
Due date:	<input type="text" value="30/01/2013"/>	Invoice desc:	<input type="text" value="DECEMBER PYABLE IN JANUARY"/>		
Discount date:	<input type="text" value="30/01/2013"/>	Force discount:	<input type="text" value="N"/>	Force payment:	<input type="text" value="N"/>
Discount amount:	0.00	Bank ID:	<input type="text" value="CNB01"/>	Pay opt:	<input type="text" value="2"/>
Discount %:	0.0000	Purchase order:	<input type="text" value="0"/>		
Date to distrib:	<input type="text" value="31/12/2012"/>	Tax location code:	*		
Tax amount (1):	0.00	Tax code (1):	<input type="text" value="EX"/>	Tax inc:	<input type="text" value="N"/>
Tax amount (2):	0.00	Tax code (2):	<input type="text"/>	Hold payment:	<input type="text" value="N"/>
Tax amount (3):	0.00	Tax code (3):	<input type="text"/>	Reason:	
Tax amount (4):	0.00	Tax code (4):	<input type="text"/>		
Freight amount:	0.00	Prorate freight:	<input type="text" value="N"/>	Approved:	<input type="text" value="Y"/>
Card code:	<input type="text"/>	KID code:	<input type="text"/>	Approver:	<input type="text"/>
GL account:	<input type="text"/>			Org:	<input type="text"/>
Allocation:	<input type="text"/>	Class 1:	<input type="text"/>		

End of records (Z00006)

Friday, March 16, 2018: