

Batch ID:	000000017318	Org ID:	0707	Currency:	FJD
Vendor ID:	TOTAL002	Vendor name:	TOTAL (FIJI) LIMITED		
Voucher ID:	50118	Remit-to ID:	TOTAL002	Terms:	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:	MONTH OF DECEMBER		
Discount date:	21/12/2015	Force discount:	N	Force payment:	N
Discount amount:	0.00	Bank ID:	BSP06	Pay opt:	2
Discount %:	0.0000	Purchase order:	0		
Date to distrib:	21/12/2015	Tax location code:	*		
Tax amount (1):	1,387.73	Tax code (1):	101ST	Tax inc:	N
Tax amount (2):	0.00	Tax code (2):		Hold payment:	N
Tax amount (3):	0.00	Tax code (3):		Reason:	
Tax amount (4):	0.00	Tax code (4):			
Freight amount:	0.00	Prorate freight:	N	Approved:	Y
Card code:		KID code:		Approver:	
GL account:	1-07101-07101-040101				
Allocation:		FUEL AND OIL VEHICLE CIVIL	Class 1:		

End of records (Z00006)

Monday, March 19, 2018:

Batch ID:	000000012493	Org ID:	0707	Currency:	FJD
Vendor ID:	TOTAL002	Vendor name:	TOTAL (FIJI) LIMITED		
Voucher ID:	36679	Remit-to ID:	TOTAL002	Terms:	IMMED
Voucher amount:	10,119.46	Goods amount:	8,799.53		
Invoice date:	30/12/2013	Invoice ID:	DEC ESTIMATE USAGE		
Due date:	30/12/2013	Invoice desc:	DEC ESTIMATE FUEL USAGE CHARGE		
Discount date:	30/12/2013	Force discount:	N	Force payment:	N
Discount amount:	0.00	Bank ID:	CNB01	Pay opt:	2
Discount %:	0.0000	Purchase order:	0		
Date to distrib:	30/12/2013	Tax location code:	*		
Tax amount (1):	1,319.93	Tax code (1):	101ST	Tax inc:	N
Tax amount (2):	0.00	Tax code (2):		Hold payment:	N
Tax amount (3):	0.00	Tax code (3):		Reason:	
Tax amount (4):	0.00	Tax code (4):			
Freight amount:	0.00	Prorate freight:	N	Approved:	Y
Card code:		KID code:		Approver:	
GL account:	1-07101-07101-040101		Org:		
Allocation:	FUEL AND OIL VEHICLE CIVIL		Class 1:		

End of records (Z00006)

Monday, March 19, 2018:

Batch ID:	000000010359	Org ID:	0707	Currency:	FJD
Vendor ID:	TOTAL002	Vendor name:	TOTAL (FIJI) LIMITED		
Voucher ID:	31435	Remit-to ID:	TOTAL002	Terms:	IMMED
Voucher amount:	8,716.72	Goods amount:	7,579.76		
Invoice date:	31/12/2012	Invoice ID:	2012 DECEMBER		
Due date:	31/12/2012	Invoice desc:	EST DEC USAGE FOR FUEL		
Discount date:	31/12/2012	Force discount:	N	Force payment:	N
Discount amount:	0.00	Bank ID:	CNB01	Pay opt:	2
Discount %:	0.0000	Purchase order:	0		
Date to distrib:	31/12/2012	Tax location code:	*		
Tax amount (1):	1,136.96	Tax code (1):	101ST	Tax inc:	N
Tax amount (2):	0.00	Tax code (2):		Hold payment:	N
Tax amount (3):	0.00	Tax code (3):		Reason:	
Tax amount (4):	0.00	Tax code (4):			
Freight amount:	0.00	Prorate freight:	N	Approved:	Y
Card code:		KID code:		Approver:	
GL account:	1-07101-07101-040101		Org:		
Allocation:	FUEL AND OIL VEHICLE CIVIL		Class 1:		

End of records (Z00006)

Friday, March 16, 2018:

Batch ID:	000000017353	Org ID:	0707	Currency:	FJD
Vendor ID:	TELEC001	Vendor name:	TELECOM FIJI LTD		
Voucher ID:	50299	Remit-to ID:	TELEC001	Terms:	30
Voucher amount:	12,450.22	Goods amount:	12,450.22		
Invoice date:	29/12/2015	Invoice ID:	TELECOM DEC ESTIMATES		
Due date:	28/01/2016	Invoice desc:	TELECOM DEC ESTIMATE 2015		
Discount date:	28/01/2016	Force discount:	N	Force payment:	N
Discount amount:	0.00	Bank ID:	BSP06	Pay opt:	1
Discount %:	0.0000	Purchase order:	0		
Date to distrib:	29/12/2015	Tax location code:	*		
Tax amount (1):	0.00	Tax code (1):	EX	Tax inc:	N
Tax amount (2):	0.00	Tax code (2):		Hold payment:	N
Tax amount (3):	0.00	Tax code (3):		Reason:	
Tax amount (4):	0.00	Tax code (4):			
Freight amount:	0.00	Prorate freight:	N	Approved:	Y
Card code:		KID code:		Approver:	
GL account:				Org:	
Allocation:				Class 1:	

End of records (Z00006)

Thursday, March 15, 2018:

Batch ID:	000000012511	Org ID:	0707	Currency:	FJD
Vendor ID:	TELEC001	Vendor name:	TELECOM FIJI LTD		
Voucher ID:	36708	Remit-to ID:	TELEC001	Terms:	30
Voucher amount:	11,500.00	Goods amount:	10,000.00		
Invoice date:	30/12/2013	Invoice ID:	ESTIMATE DEC 2013 BILL		
Due date:	29/01/2014	Invoice desc:	EST BASED ON OCT & NOV BILLS		
Discount date:	29/01/2014	Force discount:	N	Force payment:	N
Discount amount:	0.00	Bank ID:	CNB01	Pay opt:	2
Discount %:	0.0000	Purchase order:	0		
Date to distrib:	30/12/2013	Tax location code:	*		
Tax amount (1):	1,500.00	Tax code (1):	101ST	Tax inc:	N
Tax amount (2):	0.00	Tax code (2):		Hold payment:	N
Tax amount (3):	0.00	Tax code (3):		Reason:	
Tax amount (4):	0.00	Tax code (4):			
Freight amount:	0.00	Prorate freight:	N	Approved:	Y
Card code:		KID code:	Approver:		
GL account:	1-07101-07101-059199		Org:		
Allocation:	STORES-MISC OFF SUPPLY		Class 1:		

End of records (Z00006)

Thursday, March 15, 2018:

Batch ID:	000000010368	Org ID:	0707	Currency:	FJD
Vendor ID:	TELEC001	Vendor name:	TELECOM FIJI LTD		
Voucher ID:	31446	Remit-to ID:	TELEC001	Terms:	30
Voucher amount:	25,461.00	Goods amount:	25,461.00		
Invoice date:	31/12/2012	Invoice ID:	TELECOM BILL DECEMBER		
Due date:	30/01/2013	Invoice desc:	ESTIMATE PYBL IN JANUARY		
Discount date:	30/01/2013	Force discount:	N	Force payment:	N
Discount amount:	0.00	Bank ID:	CNB01	Pay opt:	2
Discount %:	0.0000	Purchase order:	0		
Date to distrib:	31/12/2012	Tax location code:	*		
Tax amount (1):	0.00	Tax code (1):	EX	Tax inc:	N
Tax amount (2):	0.00	Tax code (2):		Hold payment:	N
Tax amount (3):	0.00	Tax code (3):		Reason:	
Tax amount (4):	0.00	Tax code (4):			
Freight amount:	0.00	Prorate freight:	N	Approved:	Y
Card code:		KID code:		Approver:	
GL account:				Org:	
Allocation:				Class 1:	

End of records (Z00006)

Thursday, March 15, 2018:

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

End of records (Z00006)

Friday, March 16, 2018:

Batch ID:	000000012515	Org ID:	0707	Currency:	FJD
Vendor ID:	FIJIE001	Vendor name:	FIJI ELECTRICITY AUTHORITY		
Voucher ID:	36712	Remit-to ID:	FIJIE001	Terms:	30
Voucher amount:	9,215.85	Goods amount:	8,013.78		
Invoice date:	30/12/2013	Invoice ID:	DEC ESTIMATE BILL		
Due date:	29/01/2014	Invoice desc:	STIMATE BIL BASED ON NOV & OCT		
Discount date:	29/01/2014	Force discount:	N	Force payment:	N
Discount amount:	0.00	Bank ID:	CNB01	Pay opt:	2
Discount %:	0.0000	Purchase order:	0		
Date to distrib:	30/12/2013	Tax location code:	*		
Tax amount (1):	1,202.07	Tax code (1):	101ST	Tax inc:	N
Tax amount (2):	0.00	Tax code (2):		Hold payment:	N
Tax amount (3):	0.00	Tax code (3):		Reason:	
Tax amount (4):	0.00	Tax code (4):			
Freight amount:	0.00	Prorate freight:	N	Approved:	Y
Card code:		KID code:		Approver:	
GL account:	1-07101-07101-040421			Org:	
Allocation:		POWER SUPPLY	Class 1:		

End of records (Z00006)

Friday, March 16, 2018:

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

End of records (Z00006)

Friday, March 16, 2018: