

Vehicle NBV for Fleet Safety Division



Report ID : 2FICTPL32
DATE : 21.10.2022
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Comfort Transportation PL
Vehicle NBV for Fleet Safety Division
AS AT 30.09.2022

USER ID : CTFNEX03
PAGE : 1

Co.Code : CTPL
Licence Pl.No : SH 2934A
Old Asset No :
Veh.Model : Toyota Prius Hybrid
Reg.Date : 03.10.2017
Cap.Date : 03.10.2017
Accident.Date : 20.10.2022
Veh.Age : 060

Asset No	SA.No	Bal.Dep.Mths	Per.Mth.Dep	Bal.Dep.Value	Asset Description 1	Cost	Op.Acc.Dep	Cur.Year Dep	Accum. Dep	Net Book Value	Scrap value/Estimated PARF Refund
			\$	\$		\$	\$	\$	\$	\$	\$
10037163	0	030	451.10	13,533.00	SH 2934A TPH 03.10.2017 BASIC COST W AIRCON	40,600.44	23,006.36-	4,059.95-	27,066.31-	13,534.13	1.00
10037163	1	030	64.46	1,933.80	SH 2934A TPH 03.10.2017 IMPORT DUTY 20%OMV\$29007	5,801.39	3,287.46-	580.14-	3,867.60-	1,933.79	0.00
10037163	2	030	22.22	666.60	SH 2934A TPH 03.10.2017 ARF X%OMV\$29007	5,000.00	1,133.34-	200.00-	1,333.34-	3,666.66	3,000.00
10037163	3	030	378.36	11,350.80	SH 2934A TPH 03.10.2017 COE 80%	34,052.00	19,296.14-	3,405.20-	22,701.34-	11,350.66	0.00
10037163	4	000	0.00	0.00	SH 2934A TPH 03.10.2017 COE TOP UP	0.00	0.00	0.00	0.00	0.00	0.00
10037163	5	030	0.00	0.00	SH 2934A TPH 03.10.2017 AIR CONDITIONER	0.00	0.00	0.00	0.00	0.00	0.00
10037163	6	030	0.00	0.00	SH 2934A TPH 03.10.2017 PRINTER DIGITAX THERMAL	0.00	0.00	0.00	0.00	0.00	0.00
10037163	7	030	0.00	0.00	SH 2934A TPH 03.10.2017 TAXIMETER DIGITAX F1	0.00	0.00	0.00	0.00	0.00	0.00
10037163	8	030	1.56	46.80	SH 2934A TPH 03.10.2017 VEH REG FEE	140.00	79.34-	14.00-	93.34-	46.66	0.00
			917.70	27,531.00		85,593.83	46,802.64-	8,259.29-	55,061.93-	30,531.90	
					COE	51,541.83	27,506.50-	4,854.09-	32,360.59-	19,181.24	
					Vehicle	85,593.83	46,802.64-	8,259.29-	55,061.93-	30,531.90	
					Taximeter	0.00	0.00	0.00	0.00	0.00	
			917.70	27,531.00							