Vehicle NBV for Fleet Safety Division

Report ID : ZFICTPL32
DATE : 16.02.2023
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Comfort Transportation PL
Vehicle NBV for Fleet Safety Division
AS AT 31.01.2023

USER ID : CTFNEX03
PAGE : 1

Co.Code : CTPL
Licence Pl.No : SHD6701E
Old Asset No :
Veh.Model : Mer Benz E220 4 Seater LimoCab
Reg.Date : 23.03.2016
Cap.Date : 23.03.2016
Accident.Date : 13.02.2023
Veh.Age : 083

Asset No	SA.No	Bal.Dep.Mths	Per.Mth.Dep $	Bal.Dep.Value $	Asset Desciption 1	Cost $	Op.Acc.Dep $	Cur.Year Dep $	Accum. Dep $	Net Book Value $	Scrap value/Estimated PARF Refund $
10034428	0	007	939.36	6,575.52	SHD6701E MBE 23.03.2016 BASIC COST W AIRCON	84,543.80	77,027.88-	939.37-	77,967.25-	6,576.55	1.00
10034428	1	007	97.88	685.16	SHD6701E MBE 23.03.2016 IMPORT DUTY 20%OMV$44046	8,809.20	8,026.16-	97.88-	8,124.04-	685.16	0.00
10034428	2	007	205.18	1,436.26	SHD6701E MBE 23.03.2016 ARF X%OMV$44046-CEVS$7.5K	46,165.00	16,824.58-	205.18-	17,029.76-	29,135.24	27,699.00
10034428	3	007	440.37	3,082.59	SHD6701E MBE 23.03.2016 COE 80%	39,633.00	36,110.07-	440.37-	36,550.44-	3,082.56	0.00
10034428	4	000	0.00	0.00	SHD6701E MBE 23.03.2016 COE TOP UP	0.00	0.00	0.00	0.00	0.00	0.00
10034428	5	007	0.00	0.00	SHD6701E MBE 23.03.2016 AIR CONDITIONER	0.00	0.00	0.00	0.00	0.00	0.00
10034428	6	007	0.00	0.00	SHD6701E MBE 23.03.2016 PRINTER DIGITAX THERMAL	0.00	0.00	0.00	0.00	0.00	0.00
10034428	7	007	0.00	0.00	SHD6701E MBE 23.03.2016 TAXIMETER DIGITAX F1	0.00	0.00	0.00	0.00	0.00	0.00
10034428	8	007	1.56	10.92	SHD6701E MBE 23.03.2016 VEH REG FEE	140.00	127.56-	1.56-	129.12-	10.88	0.00
			1,684.35	11,790.45		179,291.00	138,116.25-	1,684.36-	139,800.61-	39,490.39	

COE	440.37	3,082.59
Vehicle	1,243.98	8,707.86
	1,684.35	11,790.45

Vehicle : Without T/M & COE	139,658.00	102,006.18-	1,243.99-	103,250.17-	36,407.83
Vehicle : Without T/M, With COE	179,291.00	138,116.25-	1,684.36-	139,800.61-	39,490.39
Taximeter	0.00	0.00	0.00	0.00	0.00