

SAP Contract payment voucher and tax invoice



Contract Payment Voucher and Tax Invoice

Transfield Services (NZ) Ltd P.O. Box 9044 Waikato Mail Centre Hamilton 3240

Example Only NOT For Use

Certificate of Work Completed

Payment No: Date of Claim Work Completed To: 001 20/03/2015 Total Value of Claim: Less Total Previous Claims: \$1,200,000.00 \$0.00 Total Certified this Claim: \$1,200,000.00

Retentions Held

10.00% first 5.00% next \$200,000.00 \$800,000.00 \$20,000.00 \$40,000.00 next 1.75% next \$8,000,000.00 \$3,500.00 Total Retentions Held: \$63,500.00 Less Total Previous Retentions: Retentions this Claim: \$0.00 \$63,500.00

Liquidated Damages - GST Not Applicable

Rate 1 Total Days Less Prev. Days This Certificate 750.00 \$2,250.00 03125000

Description Ref **GST Excl** SI: Hamilton Urban: I&R 03125000 \$300,000.00

SH1 Narrows Bridge 03129149 \$500,000.00 NZ Transport Agency

P.O. Box 973 Waikato Mail Centre Hamilton 3240 079587220

AECOM Hamilton

Ph.

Original Contract Price: \$2,641,000.00 **Current Contract Price:** \$2,641,000.00 Variations: 00-030/601 Contract Number: Contract Title: WW General Maintenance Current Completion Date: NZTA Manager: Professional Services Supplier: 30/09/2011 Wouter Viljoen

68391334 Supplier GST Number:

89-364-086

Vendor No: Invoice No: 21028

Created / Checked

Consultant:

GST No:

Date: 20/03/2015

Certification

I certify that to the best of my knowledge the foregoing is true and correct in every particular and that NZTA instructions have been complied with.

Consultant Date:

Payment Certificate

Date of Service Payment Due Date 20/03/2015 20/03/2015 Certified this Claim: \$1,200,000.00 Less Retentions: \$63,500.00 \$1,136,500.00 Sub-Total: Plus GST: \$170,475.00 \$1,306,975.00 Payable: Less Liquidated Damages: \$2,250.00 Payable to Contractor: \$1,304,725.00 Charged this Claim: \$1,368,225.00

Description Ref **GST Excl** SI: SH39: PSMC - PW Cost 03125010 \$400,000.00

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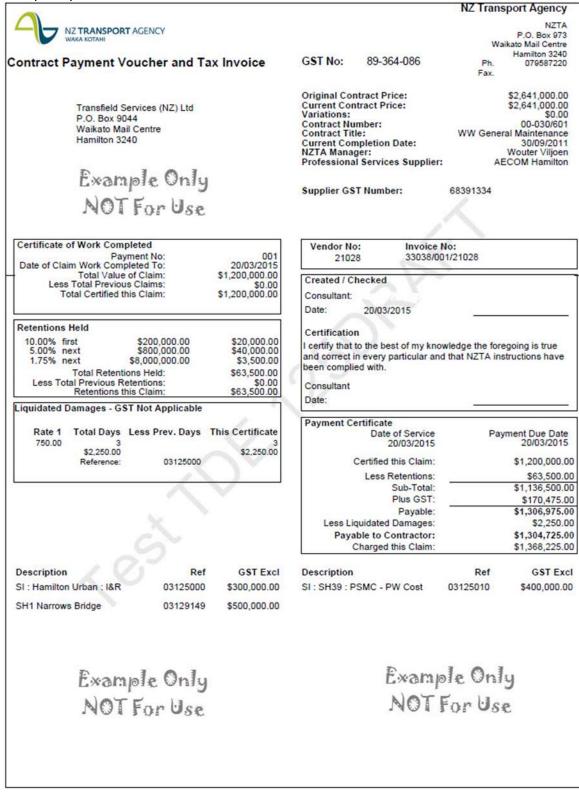
November 2013

Buyer Created Tax Invoice - IRD Approved

New Zealand Government

Printed: 20.03.2015 13:34:59

Note: The Contract payment voucher and tax invoice is entered directly into SAP by the consultant. An example is provided below.



November 2013

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New Zealand Government

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