

From: CENPAC INVOICE ACCOUNT

C/O CENPAC (AIS) LTD TO MEMBER: 4552	AIS Supplier No / Dept: 67829 / Linens
Invoice Address: SLUMBERFLEECE L RANKIN HOUSE 97 ELGIN AVENUE LONDON W9 2DA	Supplier Address: CENPAC INVOICE ACCOUNT SHEWARD HOUSE SOLIHULL WEST MIDLANDS B90 4LF
VAT Reg No: GB 239054561	Telephone No: 0-20-7286-0251
Delivery Address: SLUMBERFLEECE L RANKIN HOUSE 97 ELGIN AVENUE LONDON W9 2DA	Fax No: 0-20-7266-3162
Store ID: 0070	VAT Reg No: OURS: GB239054561 YOURS:GB 523381366
	Invoice Date: 05/02/2016
	Tax Point Date: 05/02/2016
	Payment Date: NOT GIVEN

Product Code	Product Description	Lgth/ Size	Wth/ UOM	Qty/ SQM	Unit Price	Discount		Disct'd Unit Price	Line Total	VAT
						Value	%			
Supplier Order No:	NOT GIVEN		Order Type:	NOT GIVEN						
Member Order No:	Credit		Delivery Note No:	NOT GIVEN						
Order Date:	NOT GIVEN		Delivery Date:	NOT GIVEN						
	-----			1	0.00	0.00	0.00	0.00	0.00	20

TOTALS	TOTAL VALUE OF CREDITED SETTLEMENT			1	0.00	0.00	0.00	0.00	0.00	20
Supplier Order No:	NOT GIVEN		Order Type:	NOT GIVEN						
Member Order No:	Invoice		Delivery Note No:	NOT GIVEN						
Order Date:	NOT GIVEN		Delivery Date:	NOT GIVEN						
57807	160501684 5802 BARKERS (NORTH			1	408.15	4.08	1.00	404.07	0.00	20
57808	160501685 2396 BARRETT'S OF WOO			1	439.25	4.39	1.00	434.86	0.00	20
57810	160501686 1135 BODGERS OF ILFO			1	298.45	2.98	1.00	295.47	0.00	20
57813	160501687 1986 TUDOR WILLIAMS			1	567.30	5.67	1.00	561.63	0.00	20
57817	160501688 2701 COLLINGWOOD BAT			1	490.10	4.90	1.00	485.20	0.00	20
57823	160501689 1083 BEALES			1	744.93	7.45	1.00	737.48	0.00	20
57824	160501690 1083 BEALES			1	624.73	6.25	1.00	618.48	0.00	20
57825	160501691 1083 BEALES			1	189.93	1.90	1.00	188.03	0.00	20
57826	160501692 1083 BEALES			1	485.20	4.85	1.00	480.35	0.00	20
57827	160501693 1083 BEALES			1	356.28	3.56	1.00	352.72	0.00	20
57828	160501694 1083 BEALES			1	223.28	2.23	1.00	221.05	0.00	20
57829	160501695 1083 BEALES			1	635.63	6.36	1.00	629.27	0.00	20
57830	160500378 4462 ROOMES OF UPMIN			1	475.30	4.75	1.00	470.55	0.00	20
57831	160500379 1083 BEALES			1	185.03	1.85	1.00	183.18	0.00	20
57832	160500380 1083 BEALES			1	655.23	6.55	1.00	648.68	0.00	20
57833	160500381 1083 BEALES			1	296.11	2.96	1.00	293.15	0.00	20
57834	160500382 1083 BEALES			1	255.85	2.56	1.00	253.29	0.00	20
57835	160500383 1083 BEALES			1	921.82	9.22	1.00	912.60	0.00	20
57836	160500384 1083 BEALES			1	672.28	6.72	1.00	665.56	0.00	20
57837	160500385 1083 BEALES			1	344.11	3.44	1.00	340.67	0.00	20
57838	160500386 1083 BEALES			1	242.18	2.42	1.00	239.76	0.00	20
57839	160500387 1083 BEALES			1	559.63	5.60	1.00	554.03	0.00	20
57840	160500388 1083 BEALES			1	373.10	3.73	1.00	369.37	0.00	20
57841	160500389 1083 BEALES			1	194.30	1.94	1.00	192.36	0.00	20
57842	160500390 1397 ELYS (WIMBLEDON			1	924.30	9.24	1.00	915.06	0.00	20
57843	160500391 1083 BEALES			1	458.08	4.58	1.00	453.50	0.00	20
57844	160500392 1083 BEALES			1	457.86	4.58	1.00	453.28	0.00	20
57845	160500393 1083 BEALES			1	513.68	5.14	1.00	508.54	0.00	20
57848	160500394 5596 FISHPOOLS LTD			1	495.20	4.95	1.00	490.25	0.00	20
57850	160500395 3000 ARNOTTS LTD			1	2,531.50	25.32	1.00	2,506.18	0.00	20
57852	160500396 1025 ATKINSONS GROUP			1	486.45	4.86	1.00	481.59	0.00	20
57853	160500397 4576 BAKERS & LARNER			1	80.00	0.80	1.00	79.20	0.00	20
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TOTALS	TOTAL VALUE OF DEDUCTED SETTLEMENT			1	165.83	0.00	0.00	165.83	0.00	20
Supplier Order No:	NOT GIVEN		Order Type:	NOT GIVEN						
Member Order No:	Total		Delivery Note No:	NOT GIVEN						
Order Date:	NOT GIVEN		Delivery Date:	NOT GIVEN						
	-----			1	0.00	0.00	0.00	0.00	0.00	20

TOTALS	TOTAL VALUE SETTLEMENT DISCOUNT			1	165.83	0.00	0.00	165.83	0.00	20

From: CENPAC INVOICE ACCOUNT

C/O CENPAC (AIS) LTD TO MEMBER: 4552

Invoice Address: SLUMBERFLEECE L
RANKIN HOUSE
97 ELGIN AVENUE
LONDON
W9 2DA

Product Code	Product Description	Lgth/ Size	Wth/ UOM	Qty/ SQM	Unit Price	Discount		Disct'd Unit Price	Line Total	VAT
						Value	%			

CENPAC SETTLEMENT RATE OF
1.00PC

Goods	Discount	Nett Goods	Surcharge	VAT	Total	Currency
0.00	0.00	0.00	165.83	33.17	199.00	GBP

VAT Summary		
Rate	Percentage	Amount
20	20.00	165.83

CENPAC Terms: These charges will appear on your 30 Day Statement, for Week Number 05

TRANSMISSION DETAILS:			
Suppliers File Number:	4826	CENPAC Member File Number:	
CENPAC File Reference:	SB-I-1440578-1.edi	CENPAC Camera Number:	160583693 30GBP
CENPAC Timestamp:	05/02/2016 13:17:12		

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