

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
	Credit Note Date: 12/02/2016
	Tax Point Date: 12/02/2016

Product Code	Product Description	Lgth/ Size	Wth/ UOM	Qty/ SQM	Unit Price	Discount		Disct'd Unit Price	Line Total	VAT
						Value	%			
Original Invoice No:	Credit	Debit Note No:		NO SN						
Original Invoice Date:	12/02/2016	Debit Note Date:		NOT GIVEN						
SINV/00101200	160606667 4424 AIS LTD			1	0.00	0.00	0.00	0.00	0.00	20
SN331317	160640026 1397 ELYS (WIMBLEDON			1	13.85	0.14	1.00	13.71	0.00	20
	-----			1	0.00	0.00	0.00	0.00	0.00	20
TOTALS	TOTAL VALUE OF CREDITED SETTLEMENT			1	0.14	0.00	0.00	0.14	0.00	20
Original Invoice No:	Credit	Debit Note No:		NO SN						
Original Invoice Date:	12/02/2016	Debit Note Date:		NOT GIVEN						
	-----			1	0.00	0.00	0.00	0.00	0.00	20
TOTALS	TOTAL VALUE OF DEDUCTED SETTLEMENT			1	0.00	0.00	0.00	0.00	0.00	20
Original Invoice No:	Credit	Debit Note No:		NO SN						
Original Invoice Date:	12/02/2016	Debit Note Date:		NOT GIVEN						
	-----			1	0.00	0.00	0.00	0.00	0.00	20
TOTALS	TOTAL VALUE SETTLEMENT DISCOUNT			1	0.14	0.00	0.00	0.14	0.00	20

CENPAC SETTLEMENT RATE OF 1.00PC

Goods	Discount	Nett Goods	Surcharge	VAT	Total	Currency
0.00	0.00	0.00	0.14	0.03	0.17	GBP

VAT Summary		
Rate	Percentage	Amount
20	20.00	0.14

CENPAC Terms: These charges will appear on your 30 Day Statement, for Week Number 06

TRANSMISSION DETAILS:			
Suppliers File Number:	4908	CENPAC Member File Number:	
CENPAC File Reference:	SB-I-1453742-1.edi	CENPAC Camera Number:	160682973 30GBP
CENPAC Timestamp:	12/02/2016 12:04:24		

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