

**IP Networks**

Davy Avenue
Radian Court
Knowlhill
Milton Keynes
MK5 8PJ
United Kingdom

Request Number

IR1000298

Date Requested

01/03/2016

Status

Open

Customer Invoice Netting

Invoice Number	Invoice Date	Unpaid Invoice Amount	Netted Amount	Outstanding Amount
CI100001233	01/01/2016	41,000.00	41,000.00	0.00
CI100001234	01/02/2016	500.00	500.00	0.00
Total		41,500.00	41,500.00	0.00

Supplier Invoice Netting

Invoice Number	Invoice Date	Unpaid Invoice Amount	Netted Amount	Outstanding Amount
S100001236	01/01/2016	30,000.00	30,000.00	0.00
S100001241	01/02/2016	19,950.00	11,500.00	8,450.00
Total		49,950.00	41,500.00	8,450.00

Settlement Amounts

Proposed Netting Amount	41,500.00
Amount owed by IP Networks	0.00
Amount owed to IP Networks	8,450.00