

**PREMIER FOODS GROUP LTD (MANOR BAKERIES)**

BRIDGE ROAD  
LONG SUTTON  
LINCOLNSHIRE  
United Kingdom  
PE12 9EQ

Wm Morrison Supermarkets LTD  
Hilmore House  
Gain Lane  
Bradford BD3 7DL

Head Office Telephone: 0845 611 5000  
For Document Enquiries: 0845 611 5700  
E-Mail: APHelpdesk@morrisonsplc.co.uk  
Company Reg. No.: 358949

VAT Registration Number:

VAT Reg. No.: 343475355

DEBIT MEMO					
Document Date:	19/02/2023	Currency:	GBP	Document Number:	DEAL71486798_1_02-13-20232136103006
DEAL NO.:	71486798	Order No.:		Supplier ID:	1017235

Location Group	Income	VAT CODE
Morrisons DotCom Store Pick	-1,500.05	Z
Morrisons at Amazon Store Pick	-599.37	Z
Supermarket	-25,380.36	Z
Webstore	-1,995.21	Z

**Description:** P5-P6 2023 KIP FANCIES £1.50

VAT Analysis (GBP)			
VAT Code	VAT (%)	Net	VAT Amount
Z	0.00	-29,474.99	0.00

Totals		
Sub Total	-29,474.99	GBP
VAT	0.00	GBP
Total	-29,474.99	GBP

THIS WILL BE DEBITED FROM YOUR NEXT REMITTANCE



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DEAL DETAIL										
		Start		End						
Billing period		13/02/2023		19/02/2023		Deal type	COMPLEX DEAL - Bill Back			
Rebate type		Sales			Trigger Method	Quantity - number of Units		Contribution Unit		EA
Item			Description			Volume	Contribution	Deal Income	Location Group	VAT Code
MIN	PIN (Case)	MF								
102377052		0513691	MIN: KIPLING FRENCH FANCIES 8 PACK			18441	1.13	-20,893.70	Supermarket	Z
102377108		0510776	MIN: MR KIPLING LEMON FANCIES 8PK			3960	1.13	-4,486.66	Supermarket	Z
102377108		0510776	MIN: MR KIPLING LEMON FANCIES 8PK			34	1.13	-38.53	Morrisons DotCom Store Pick	Z
102377052		0513691	MIN: KIPLING FRENCH FANCIES 8 PACK			492	1.13	-557.45	Morrisons at Amazon Store Pick	Z
102377108		0510776	MIN: MR KIPLING LEMON FANCIES 8PK			37	1.13	-41.92	Morrisons at Amazon Store Pick	Z
102377052		0513691	MIN: KIPLING FRENCH FANCIES 8 PACK			1290	1.13	-1,461.52	Morrisons DotCom Store Pick	Z
102377052		0513691	MIN: KIPLING FRENCH FANCIES 8 PACK			1761	1.13	-1,995.21	Webstore	Z