



BROWN-FORMAN

Bill To
1014701
JAMES HALL & CO LIMITED
SPAR DISTRIBUTION CENTRE
BOWLAND VIEW
PRESTON
Lancashire PR2 5QT
UNITED KINGDOM

Ship To
2027869
JAMES HALL & CO LIMITED
Spar Distribution Center
BOWLAND VIEW
PRESTON
Lancashire PR2 5QT
UNITED KINGDOM

Shipped By
5550
Great Bear Distribution Limited
Magna Park
Coventry Rd
LUTTERWORTH
Leicestershire LE17 4XH
UNITED KINGDOM

Remit To
CITIBANK N.A.
SORT CODE:185008 ACCOUNT:11606670
SWIFT:CITIGB2LXXX BENE:BF EUROPE
IBAN: GB96CITI18500811606670
UNITED KINGDOM

INVOICE

Invoice N° / Date	0220045209 - 27/05/2024
Delivery Note N°	0023347539
Order N°	0011646379
Your Order N° / Date	19779/00
Account N°	1014701
VAT Registration N°	GB350046983
Currency	GBP
Incoterm	DAP WAREHOUSE

Payment Terms End of Following Month
Settlement Date 30/06/2024

POS	Qty	Unit	IPC	Material CODE	Description/Purchase order	% VOL	Unit Price	TOTAL
10	6.000	CS	5099873190166	645882	Jack Daniel's 12*10x5cl 40% Glass	40.00	171.620	
					Excise Duty		75.940	
					Base Price Plus Excise		247.560	
					Perm Discount		58.100-	
					Net Price		189.460	1,136.76
20	45.000	CS	5099873489710	200180	Jack Daniel's 6x35cl 40% DS	40.00	41.230	
					Excise Duty		26.580	
					Base Price Plus Excise		67.810	
					Perm Discount		8.190-	
					Net Price		59.620	2,682.90
30	22.000	CS	15099873127930	270808	Jack Daniel's 6x70cl 40% DS PMP	40.00	78.960	
					Excise Duty		53.160	
					Base Price Plus Excise		132.120	
					Perm Discount		36.640-	
					Net Price		95.480	2,100.56
40	31.000	CS	5099873122242	241584	Jack Daniel's Tenn Honey <(>&<)> Lemonade 12x250ml Cans 5% UK	5.00	15.140	
					Excise Duty		3.720	
					Base Price Plus Excise		18.860	
					Perm Discount		3.940-	
					Net Price		14.920	462.52



Brown-Forman Beverages Europe, Ltd.
45 Mortimer Street, London, W1W 8HJ
VAT Registered - GB722769614
AWRS No. XJAW00000101407
Tel: 207 478 1300 Fax: 207 287 3781

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INVOICE

Invoice N° / Date

0220045209 - 27/05/2024

Invoice Totals

Net Value Before Duty	Excise Duty	Net Value Before VAT	VAT Rate	Total VAT	Total Invoice
5,091.53	2,936.58	6,382.74	20.00%	1,276.55	7,659.29

Signatory Company: Brown-Forman Beverages
Telephone: 207 478 1300
Name of Signatory: Enterprise Scheduler Enterprise Scheduler
Issue Place & Date: Lutterworth 05/27/2024

Signature