

Surexport UK LTD

Great Queen Street 16
VAT Reg.No. GB328693957

Phone:
WC2B 5AH London
www.surexport.es

CREDIT MEMO

Invoice No. 503003382	Invoice date 09/11/2023
CURRENCY EUR	Exchange rate 0,87015

CUSTOMER CODE 2000318	VAT Reg.No. GB125476511	PAGE 1 / 2
DPS LTD 57-63 CHURCH ROAD SW19 5SB WIMBLEDON United Kingdom		

Code	Item	Description	Packages	Units	Net kg.	Price	UoM	Amount
	Order:	0035019360	Pl.GI date:	Ref.PO 141800				
11001533	RASPBERRY	FRA CAR 18X250 GEN VD DES K62H40 NG PAP	130,00	2.340,00	585,00	32,40	CRT	4.211,58
	ORIG: Morocco							
	Order:	0035019361	Pl.GI date:	Ref.PO 141801				
11001533	RASPBERRY	FRA CAR 18X250 GEN VD DES K62H40 NG PAP	327,00	5.886,00	1.471,50	9,60	CRT	3.138,87
	ORIG: Morocco							
	Order:	0035019362	Pl.GI date:	Ref.PO 141802				
11001533	RASPBERRY	FRA CAR 18X250 GEN VD DES K62H40 NG PAP	198,00	3.564,00	891,00	2,47	CRT	489,1
	ORIG: Morocco							
	Order:	0035019363	Pl.GI date:	Ref.PO 141803				
11001533	RASPBERRY	FRA CAR 18X250 GEN VD DES K62H40 NG PAP	397,00	7.146,00	1.786,50	4,44	CRT	1.763,53
	ORIG: Morocco							
	Order:	0035019364	Pl.GI date:	Ref.PO 141804				
11001533	RASPBERRY	FRA CAR 18X250 GEN VD DES K62H40 NG PAP	340,00	6.120,00	1.530,00	6,88	CRT	2.339,4
	ORIG: Morocco							
	Order:	0035019365	Pl.GI date:	Ref.PO 141805				
11001533	RASPBERRY	FRA CAR 18X250 GEN VD DES K62H40 NG PAP	595,00	10.710,00	2.677,50	7,94	CRT	4.726,77
	ORIG: Morocco							
	Order:	0035019366	Pl.GI date:	Ref.PO 141799				
11001533	RASPBERRY	FRA CAR 18X250 GEN VD DES K62H40 NG PAP	425,00	7.650,00	1.912,50	4,25	CRT	1.804,37
	ORIG: Morocco							
	Order:	0035019367	Pl.GI date:	Ref.PO 142010				
11001533	RASPBERRY	FRA CAR 18X250 GEN VD DES K62H40 NG PAP	510,00	9.180,00	2.295,00	2,55	CRT	1.299,03
	ORIG: Portugal							
	Order:	0035019369	Pl.GI date:	Ref.PO 142097				
11001533	RASPBERRY	FRA CAR 18X250 GEN VD DES K62H40 NG PAP	340,00	6.120,00	1.530,00	2,49	CRT	847,25
	ORIG: Portugal							

Credit note
Daisy Hatzueu
9.11.23

SUMS..... 3.262,00 58.716,00 14.679,00 20.619,90

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CUSTOMER CODE 2000318	VAT Reg.No. GB125476511	PAGE 2 / 2
DPS LTD 57-63 CHURCH ROAD SW19 5SB WIMBLEDON United Kingdom		

Code	Item	Description	Packages	Units	Net Kg.	Price	UoM	Amount
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Credit note
Daisy Hatzuel
9.11.23

SUMS.....	3.262	58.716	14.679,00	20.619,90
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Comments:

ABONO N.FRA. 500019353

Due date: 09/11/2023

Cost Breakdown	

TAX BASE	% VAT	VAT FEE
20.619,86	0,00 %	0,00

TOTAL INVOICE
20.619,86
Pound sterling: 17.942,37

20.619,86

Bank Information: - IBAN: GB68EBUR23122876803326 - SWIFT: EBURGBA1XXX

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INVOICE

Invoice No.

500019353

Invoice date

09/11/2023

CURRENCY

EUR

Exchange rate

0,87015

DPSLTD

57-63 CHURCH ROAD

SW19 5SB WIMBLEDON

United Kingdom

Code	Item	Description	Packages	Units	Net kg.	Price	UoM	Amount
	Delivery:	8501025580	Pl.GI date:	25/10/2023	Delivery date	29/10/2023	Ref.141801 MO	
11001533	RASPBERRY	FRA CAR 18X250 GEN VD DES K62H40 NG PAP	327,00	5.886,00	1.471,50	12,50	KG	18.393,75
	ORIG: Morocco							
	Delivery:	8501025581	Pl.GI date:	24/10/2023	Delivery date	28/10/2023	Ref.141800 MO	
11001533	RASPBERRY	FRA CAR 18X250 GEN VD DES K62H40 NG PAP	130,00	2.340,00	585,00	12,50	KG	7.312,5
	ORIG: Morocco							
	Delivery:	8501025595	Pl.GI date:	26/10/2023	Delivery date	28/10/2023	Ref.PO 141929 (141800)	
11001533	RASPBERRY	FRA CAR 18X250 GEN VD DES K62H40 NG PAP	170,00	3.060,00	765,00	12,50	KG	9.562,5
	ORIG: Portugal							
	Delivery:	8501025611	Pl.GI date:	26/10/2023	Delivery date	30/10/2023	Ref.141802 MO	
11001533	RASPBERRY	FRA CAR 18X250 GEN VD DES K62H40 NG PAP	198,00	3.564,00	891,00	12,50	KG	11.137,5
	ORIG: Morocco							
	Delivery:	8501025625	Pl.GI date:	27/10/2023	Delivery date	31/10/2023	Ref.141803 MO	
11001533	RASPBERRY	FRA CAR 18X250 GEN VD DES K62H40 NG PAP	397,00	7.146,00	1.786,50	12,50	KG	22.331,25
	ORIG: Morocco							
	Delivery:	8501025626	Pl.GI date:	27/10/2023	Delivery date	29/10/2023	Ref.141966 (141801 A)	
11001533	RASPBERRY	FRA CAR 18X250 GEN VD DES K62H40 NG PAP	68,00	1.224,00	306,00	12,50	KG	3.825
	ORIG: Portugal							
	Delivery:	8501025627	Pl.GI date:	29/10/2023	Delivery date	31/10/2023	Ref.PO 142010(141803)	
11001533	RASPBERRY	FRA CAR 18X250 GEN VD DES K62H40 NG PAP	340,00	6.120,00	1.530,00	12,50	KG	19.125
	ORIG: Portugal							
	Delivery:	8501025628	Pl.GI date:	28/10/2023	Delivery date	01/11/2023	Ref.PO 141804 MO	
11001533	RASPBERRY	FRA CAR 18X250 GEN VD DES K62H40 NG PAP	340,00	6.120,00	1.530,00	12,50	KG	19.125
	ORIG: Morocco							
	Delivery:	8501025629	Pl.GI date:	28/10/2023	Delivery date	30/10/2023	Ref.141974 (141802 A)	
11001533	RASPBERRY	FRA CAR 18X250 GEN VD DES K62H40 NG PAP	170,00	3.060,00	765,00	12,50	KG	9.562,5
	ORIG: Portugal							
	Delivery:	8501025630	Pl.GI date:	30/10/2023	Delivery date	01/11/2023	Ref.PO 142097 (141804 A)	
11001533	RASPBERRY	FRA CAR 18X250 GEN VD DES K62H40 NG PAP	85,00	1.530,00	382,50	12,50	KG	4.781,25
	ORIG: Portugal							
	Delivery:	8501025632	Pl.GI date:	29/10/2023	Delivery date	02/11/2023	Ref.141805 MO	
11001533	RASPBERRY	FRA CAR 18X250 GEN VD DES K62H40 NG PAP	595,00	10.710,00	2.677,50	12,50	KG	33.468,75
	ORIG: Morocco							
	Delivery:	8501025633	Pl.GI date:	29/10/2023	Delivery date	31/10/2023	Ref.PO 142010(141803)mf	
11001533	RASPBERRY	FRA CAR 18X250 GEN VD DES K62H40 NG PAP	170,00	3.060,00	765,00	12,50	KG	9.562,5
	ORIG: Portugal							
SUMS			2.990,00	53.820,00	13.455,00			168.187,50

fruit costs
Daisy Hlatshew 9.11.23

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INVOICE

Invoice No.
500019353

Invoice date
09/11/2023

CURRENCY
EUR

Exchange Rate
0,87015

CUSTOMER CODE
2000318

VAT Reg.No.
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DPSLTD
57-63 CHURCH ROAD
SW19 5SB WIMBLEDON
United Kingdom

Code	Item	Description	Packages	Units	Net Kg.	Price	UoM	Amount
Delivery: 8501025635 PI.GI date: 01/11/2023 Delivery date 02/11/2023 Ref.PO 142198 (141805 A)								
11001533	RASPBERRY	FRA CAR 18X250 GEN VD DES K62H40 NG PAP	218,00	3.924,00	981,00	12,50	KG	12.262,5
ORIG: Portugal								
Delivery: 8501025650 PI.GI date: 30/10/2023 Delivery date 03/11/2023 Ref.141799 MO								
11001533	RASPBERRY	FRA CAR 18X250 GEN VD DES K62H40 NG PAP	425,00	7.650,00	1.912,50	12,50	KG	23.906,25
ORIG: Morocco								
Delivery: 8501025651 PI.GI date: 30/10/2023 Delivery date 01/11/2023 Ref.142097 (141804 (MF)								
11001533	RASPBERRY	FRA CAR 18X250 GEN VD DES K62H40 NG PAP	255,00	4.590,00	1.147,50	12,50	KG	14.343,75
ORIG: Portugal								
Delivery: 8501025685 PI.GI date: 31/10/2023 Delivery date 02/11/2023 Ref.PO 142200 (141805 B)								
11001533	RASPBERRY	FRA CAR 18X250 GEN VD DES K62H40 NG PAP	85,00	1.530,00	382,50	12,50	KG	4.781,25
ORIG: Portugal								

fruit costs
Daisy Hattwell
9.11.23

SUMS..... 3.973 71.514 17.878,50 223.481,25

Comments:

PO 141800-141801-141802-141803-141804-141805-141799-141966-141974-142010
-141929-142097-142198-142200

Due date: 09/12/2023

Cost Breakdown

TAX BASE	% VAT	VAT FEE
223.481,25	0,00 %	0,00

TOTAL INVOICE

223.481,25

Pound sterling: 194.462,21

223.481,25

Bank Information: - IBAN: GB68EBUR23122876803326 - SWIFT: EBURGBA1XXX