



Lactalis Australia Pty Ltd

ABN 56 072 928 879
P.O. Box 3012
South Brisbane QLD 4101
Telephone: 1800 773 508 Facsimile: 1800 811 654

TAX INVOICE

Pg 1 of 2

Cust Ref:
Our Ref:
Date Ordered: 14.06.2019
Invoice Date: 14.06.2019

Document No: 223699069
Customer No: 7229298
Account No: 921000
Supplier No: 44190

FRIENDLY GROCER WESTMEAD 61082442
METCASH TRADING LTD
24-26 RAILWAY ST
WESTMEAD NSW 2145

Ship To:

FRIENDLY GROCER WESTMEAD 61082442
METCASH TRADING LTD
24-26 RAILWAY ST
WESTMEAD 2145

TOTAL AMOUNT: \$ 255.23
TERMS: Due: End Next Mth

Product Description	Product Code	Quantity	List Price	Line Disc.	Container Scheme	GST	Extended Price	Price Per Item
Delivery Note 508826 for 14.6.2019 Purchase Order 508826								
PERFECTION FULL CREAM MILK 3L	00071780	12 EA	40.32				40.32	3.36000
PERFECTION FULL CREAM MILK 2L	00071779	9 EA	20.16				20.16	2.24000
PAULS FULL CREAM MILK BTL 3L	00012001	12 EA	45.60				45.60	3.80000
PAULS FULL CREAM MILK BTL 2L	00001003	9 EA	23.40				23.40	2.60000
PAULS FULL CREAM MILK BTL 1L	00015624	4 EA	8.72				8.72	2.18000
PERFECTION LIGHT MILK 2L	00071792	6 EA	14.70				14.70	2.45000
PAULS FARMHOUSE GOLD MILK 1.5L	00048186	3 EA	8.34				8.34	2.78000
PAULS FULL CREAM CTN 600ML	00005987	4 EA	6.04	1.09-			4.95	1.23750
PAULS PURE CREAM 300ML	00007309	2 EA	4.62				4.62	2.31000
OAK FLAV MILK CHOCOLATE 600ML	00073893	3 EA	7.50	0.60-	0.32	0.72	7.94	2.64667
OAK FLAV MILK VANILLA MALT 600ML	00073896	3 EA	7.50	0.60-	0.32	0.72	7.94	2.64667
OAK FLAV MILK BANANA 600ML	00034892	3 EA	7.50	0.60-	0.32	0.72	7.94	2.64667
OAK FLAV MILK CHOCOLATE 300ML BTL	00034868	4 EA	5.20		0.42	0.56	6.18	1.54500
OAK FLAV MILK STRAWBERRY 300ML BTL	00034964	3 EA	3.90		0.32	0.42	4.64	1.54667
ICE BREAK FLAV MILK ICE COFFEE 750ML	00016110	3 EA	8.13		0.32	0.85	9.30	3.10000
ICE BREAK EXTRA SHOT ICE COFFEE 750ML	00041339	3 EA	8.13		0.32	0.85	9.30	3.10000
ICE BREAK EXTRA SHOT ICE COFFEE 500ML	00041275	3 EA	6.84		0.32	0.72	7.88	2.62667
PAULS REGULAR CUSTARD VANILLA 600G	00036437	4 EA	9.68				9.68	2.42000
PAULS REGULAR SOUR CREAM 250GM	00062606	6 EA	13.62				13.62	2.27000
Sub-total							255.23	
Totals								
			249.90	2.89-	2.66	5.56		



Bill Code:35014
Reference: 092100002236990695

Electronic Banking: Make your payment by Direct Credit / Internet Banking direct to Lactalis using the details below:
BSB Code: 014-993
Account Number: 921000
N.B. Not available for over-the-counter deposits.

Shipping Point:



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Invoice Date: 14.06.2019	Supplier No: 44190

Product Description	Product Code	Quantity	List Price	Line Disc.	Container Scheme	GST	Extended Price	Price Per Item
Total of taxable supplies							61.12	
Total of tax-free supplies							194.11	
Reason for transaction: Bulk Billing								