

## VAT Report - Detailed



VAT Status: Open & Close

Focus Trading Ltd

From 01/01/2019 To 27/02/2019

Posting Date	Document No.	Document Type	Amount Excl. VAT	VAT Amount	Entry No.
<b>UK</b>	<b>20%</b>	<b>Sales</b>			
02/01/2019	SI0202	Sales Invoice	80.00 GBP	16.00 GBP	369
08/01/2019	SI0110	Sales Invoice	10.00 GBP	2.00 GBP	194
09/01/2019	SI0158	Sales Invoice	3.94 GBP	0.79 GBP	291
14/01/2019	PCN0027	Credit Note	1.00 GBP	0.20 GBP	200
22/01/2019	PCN0048	Credit Note	(13.60) GBP	(2.72) GBP	385
28/01/2019	SI0196	Sales Invoice	320.00 GBP	64.00 GBP	363
29/01/2019	SI0197	Sales Invoice	240.00 GBP	48.00 GBP	364
30/01/2019	SI0199	Sales Invoice	128.00 GBP	25.60 GBP	366
01/02/2019	SI0198	Sales Invoice	80.00 GBP	16.00 GBP	365
05/02/2019	SI0154	Sales Invoice	10.00 GBP	2.00 GBP	276
07/02/2019	PCN0037	Credit Note	(15.75) GBP	(3.15) GBP	295
08/02/2019	SI0150	Sales Invoice	312.80 GBP	62.56 GBP	271
12/02/2019	SI0172	Sales Invoice	72.00 GBP	14.40 GBP	316
12/02/2019	SI0173	Sales Invoice	3.60 GBP	0.72 GBP	317
12/02/2019	SI0174	Sales Invoice	1.60 GBP	0.32 GBP	318
12/02/2019	SI0175	Sales Invoice	0.80 GBP	0.16 GBP	320
13/02/2019	SI0182	Sales Invoice	170.00 GBP	34.00 GBP	330
13/02/2019	SI0193	Sales Invoice	150.00 GBP	30.00 GBP	353
14/02/2019	SI0153	Sales Invoice	655.00 GBP	131.00 GBP	275
18/02/2019	SI0210	Sales Invoice	40.00 GBP	8.00 GBP	384
19/02/2019	PCN0047	Credit Note	(45.76) GBP	(9.15) GBP	383
21/02/2019	SI0212	Sales Invoice	13.00 GBP	2.60 GBP	389
24/02/2019	SI0217	Sales Invoice	0.00 GBP	0.00 GBP	401
25/02/2019	SI0215	Sales Invoice	92.80 GBP	18.56 GBP	397
26/02/2019	SI0223	Sales Invoice	125.98 GBP	25.20 GBP	416
27/02/2019	SI0200	Sales Invoice	192.00 GBP	38.40 GBP	367
		<b>Total UK 20%</b>	<b>2,627.41 GBP</b>	<b>525.48 GBP</b>	
<b>UK</b>	<b>5%</b>	<b>Sales</b>			
14/01/2019	SI0109	Sales Invoice	1,500.00 GBP	75.00 GBP	191
14/01/2019	PCN0027	Credit Note	(1.50) GBP	(0.08) GBP	199
17/01/2019	PCN0034	Credit Note	(32.00) GBP	(1.60) GBP	278
02/02/2019	SI0146	Sales Invoice	3,600.00 GBP	180.00 GBP	260

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02/02/2019	PCN0030	Credit Note	(2.00) GBP	(0.10) GBP	261
02/02/2019	PCN0031	Credit Note	(1.20) GBP	(0.06) GBP	262
02/02/2019	SI0151	Sales Invoice	1,480.00 GBP	74.00 GBP	272
03/02/2019	SI0161	Sales Invoice	160.00 GBP	8.00 GBP	298
06/02/2019	SI0156	Sales Invoice	320.00 GBP	15.90 GBP	281
06/02/2019	SI0157	Sales Invoice	4.00 GBP	0.20 GBP	289
07/02/2019	SI0160	Sales Invoice	11.81 GBP	0.59 GBP	293
07/02/2019	PCN0036	Credit Note	(11.81) GBP	(0.59) GBP	294
08/02/2019	SI0139	Sales Invoice	370.00 GBP	18.50 GBP	250
08/02/2019	SI0155	Sales Invoice	320.00 GBP	16.00 GBP	277
11/02/2019	SI0168	Sales Invoice	160.00 GBP	8.00 GBP	306
11/02/2019	SI0170	Sales Invoice	32.00 GBP	1.60 GBP	309
11/02/2019	SI0170	Sales Invoice	1.28 GBP	0.06 GBP	310
11/02/2019	SI0171	Sales Invoice	175.00 GBP	8.75 GBP	313
11/02/2019	SI0177	Sales Invoice	370.00 GBP	18.50 GBP	322
12/02/2019	SI0175	Sales Invoice	0.80 GBP	0.04 GBP	319
12/02/2019	SI0179	Sales Invoice	0.80 GBP	0.04 GBP	324
13/02/2019	PCN0043	Credit Note	(0.80) GBP	(0.04) GBP	359
14/02/2019	SI0153	Sales Invoice	24,790.00 GBP	1,239.50 GBP	274
15/02/2019	SI0194	Sales Invoice	150.00 GBP	7.50 GBP	354
15/02/2019	PCN0042	Credit Note	(150.00) GBP	(7.50) GBP	355
18/02/2019	SI0213	Sales Invoice	165.11 GBP	8.26 GBP	391
18/02/2019	SI0213	Sales Invoice	141.60 GBP	7.08 GBP	392
21/02/2019	SI0212	Sales Invoice	370.00 GBP	18.50 GBP	388
22/02/2019	SI0211	Sales Invoice	370.00 GBP	18.50 GBP	387
22/02/2019	PCN0050	Credit Note	(142.40) GBP	(7.12) GBP	393
24/02/2019	SI0217	Sales Invoice	1,416.00 GBP	70.80 GBP	400
26/02/2019	SI0225	Sales Invoice	370.00 GBP	18.50 GBP	418
26/02/2019	PCN0053	Credit Note	(370.00) GBP	(18.50) GBP	424
		<b>Total UK 5%</b>	<b>35,566.69 GBP</b>	<b>1,778.23 GBP</b>	
<b>UK</b>	<b>Exempt</b>	<b>Sales</b>			
23/01/2019	SI0187	Sales Invoice	1,200.00 GBP	0.00 GBP	346

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		<b>Total UK Exempt</b>	<b>1,200.00 GBP</b>	<b>0.00 GBP</b>	
<b>EU</b>	<b>20%</b>	<b>Sales</b>			
01/01/2019	SI0124	Sales Invoice	3.00 GBP	0.00 GBP	226
01/01/2019	SI0124	Sales Invoice	1.00 GBP	0.00 GBP	227
03/01/2019	SI0125	Sales Invoice	3.00 GBP	0.00 GBP	228
03/01/2019	SI0125	Sales Invoice	1.50 GBP	0.00 GBP	229
05/01/2019	SI0126	Sales Invoice	3.00 GBP	0.00 GBP	230
05/01/2019	SI0126	Sales Invoice	2.00 GBP	0.00 GBP	231
07/01/2019	SI0127	Sales Invoice	3.00 GBP	0.00 GBP	232
07/01/2019	SI0127	Sales Invoice	2.00 GBP	0.00 GBP	233
08/01/2019	PCN0024	Credit Note	(2.67) GBP	0.00 GBP	175
09/01/2019	SI0142	Sales Invoice	3.00 GBP	0.00 GBP	253
13/01/2019	SI0129	Sales Invoice	3.00 GBP	0.00 GBP	236
13/01/2019	SI0129	Sales Invoice	2.00 GBP	0.00 GBP	237
14/01/2019	SI0111	Sales Invoice	3.00 GBP	0.00 GBP	195
14/01/2019	PCN0026	Credit Note	(3.00) GBP	0.00 GBP	196
14/01/2019	SI0112	Sales Invoice	30.00 GBP	0.00 GBP	198
15/01/2019	SI0114	Sales Invoice	1,250.00 GBP	0.00 GBP	205
15/01/2019	PCN0028	Credit Note	(25.00) GBP	0.00 GBP	206
15/01/2019	SI0115	Sales Invoice	25.00 GBP	0.00 GBP	209
15/01/2019	SI0130	Sales Invoice	3.00 GBP	0.00 GBP	238
15/01/2019	SI0130	Sales Invoice	2.00 GBP	0.00 GBP	239
23/01/2019	SI0119	Sales Invoice	3.00 GBP	0.00 GBP	216
23/01/2019	SI0119	Sales Invoice	0.15 GBP	0.00 GBP	217
27/01/2019	SI0120	Sales Invoice	3.00 GBP	0.00 GBP	218
27/01/2019	SI0120	Sales Invoice	2.00 GBP	0.00 GBP	219
30/01/2019	SI0121	Sales Invoice	4.00 GBP	0.00 GBP	220
30/01/2019	SI0121	Sales Invoice	2.00 GBP	0.00 GBP	221
01/02/2019	PCN0029	Credit Note	(4.00) GBP	0.00 GBP	258
02/02/2019	SI0123	Sales Invoice	3.00 GBP	0.00 GBP	224
02/02/2019	SI0123	Sales Invoice	1.00 GBP	0.00 GBP	225
02/02/2019	SI0145	Sales Invoice	100.00 GBP	0.00 GBP	259

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05/02/2019	SI0152	Sales Invoice	6.00 GBP	0.00 GBP	273
07/02/2019	SI0116	Sales Invoice	72.00 GBP	0.00 GBP	213
07/02/2019	PCN0035	Credit Note	(12.00) GBP	0.00 GBP	290
07/02/2019	SI0162	Sales Invoice	33.00 GBP	0.00 GBP	299
08/02/2019	SI0165	Sales Invoice	782.00 GBP	0.00 GBP	303
10/02/2019	SI0164	Sales Invoice	1,088.00 GBP	0.00 GBP	302
10/02/2019	SI0166	Sales Invoice	12.00 GBP	0.00 GBP	304
11/02/2019	SI0167	Sales Invoice	1.00 GBP	0.00 GBP	305
12/02/2019	SI0148	Sales Invoice	408.00 GBP	0.00 GBP	269
12/02/2019	SI0176	Sales Invoice	21.00 GBP	0.00 GBP	321
12/02/2019	PCN0038	Credit Note	(52.00) GBP	0.00 GBP	325
12/02/2019	SI0180	Sales Invoice	3.33 GBP	0.00 GBP	326
14/02/2019	PCN0040	Credit Note	(5.00) GBP	0.00 GBP	340
18/02/2019	SI0195	Sales Invoice	250.00 GBP	0.00 GBP	360
18/02/2019	PCN0044	Credit Note	(20.00) GBP	0.00 GBP	361
19/02/2019	SI0205	Sales Invoice	46.00 GBP	0.00 GBP	373
19/02/2019	SI0206	Sales Invoice	500.00 GBP	0.00 GBP	374
19/02/2019	SI0207	Sales Invoice	323.00 GBP	0.00 GBP	376
20/02/2019	SI0208	Sales Invoice	4.00 GBP	0.00 GBP	379
22/02/2019	PCN0049	Credit Note	(45.78) GBP	0.00 GBP	390
22/02/2019	SI0224	Sales Invoice	32.00 GBP	0.00 GBP	417
23/02/2019	SI0214	Sales Invoice	0.00 GBP	0.00 GBP	395
25/02/2019	SI0218	Sales Invoice	0.00 GBP	0.00 GBP	404
26/02/2019	SI0220	Sales Invoice	6.00 GBP	0.00 GBP	412
26/02/2019	SI0221	Sales Invoice	232.00 GBP	0.00 GBP	413
26/02/2019	SI0222	Sales Invoice	0.00 GBP	0.00 GBP	414
26/02/2019	SI0226	Sales Invoice	0.00 GBP	0.00 GBP	420
26/02/2019	SI0227	Sales Invoice	0.00 GBP	0.00 GBP	422
26/02/2019	SI0228	Sales Invoice	4.00 GBP	0.00 GBP	423
<b>Total EU 20%</b>			<b>5,111.54 GBP</b>	<b>0.00 GBP</b>	
<b>EU</b>	<b>5%</b>	<b>Sales</b>			
02/01/2019	PCN0025	Credit Note	(222.22) GBP	0.00 GBP	178

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02/01/2019	SI0133	Sales Invoice	20.00 GBP	0.00 GBP	244
05/01/2019	SI0134	Sales Invoice	10.00 GBP	0.00 GBP	245
09/01/2019	SI0132	Sales Invoice	10.00 GBP	0.00 GBP	243
12/01/2019	SI0138	Sales Invoice	150.00 GBP	0.00 GBP	249
14/01/2019	SI0113	Sales Invoice	39.00 GBP	0.00 GBP	201
22/01/2019	SI0118	Sales Invoice	0.00 GBP	0.00 GBP	215
26/01/2019	SI0117	Sales Invoice	150.00 GBP	0.00 GBP	214
02/02/2019	SI0147	Sales Invoice	18,500.00 GBP	0.00 GBP	263
02/02/2019	PCN0032	Credit Note	(3,700.00) GBP	0.00 GBP	264
02/02/2019	PCN0033	Credit Note	(32.00) GBP	0.00 GBP	265
07/02/2019	SI0116	Sales Invoice	12.80 GBP	0.00 GBP	212
08/02/2019	SI0163	Sales Invoice	12.00 GBP	0.00 GBP	300
11/02/2019	SI0169	Sales Invoice	12.00 GBP	0.00 GBP	308
18/02/2019	SI0203	Sales Invoice	0.00 GBP	0.00 GBP	371
19/02/2019	SI0207	Sales Invoice	42.00 GBP	0.00 GBP	375
19/02/2019	PCN0046	Credit Note	(42.00) GBP	0.00 GBP	377
20/02/2019	SI0208	Sales Invoice	3.00 GBP	0.00 GBP	378
20/02/2019	SI0209	Sales Invoice	269.05 GBP	0.00 GBP	380
20/02/2019	PCN0051	Credit Note	(33,300.00) GBP	0.00 GBP	403
25/02/2019	SI0219	Sales Invoice	2.00 GBP	0.00 GBP	409
25/02/2019	PCN0052	Credit Note	(2.00) GBP	0.00 GBP	410
		<b>Total EU 5%</b>	<b>(18,066.37) GBP</b>	<b>0.00 GBP</b>	
<b>EU</b>	<b>Exempt</b>	<b>Sales</b>			
08/01/2019	SI0108	Sales Invoice	59.11 GBP	59.11 GBP	179
		<b>Total EU Exempt</b>	<b>59.11 GBP</b>	<b>59.11 GBP</b>	
<b>Outside EU</b>	<b>20%</b>	<b>Sales</b>			
17/01/2019	SI0184	Sales Invoice	5,448.00 GBP	0.00 GBP	342
22/01/2019	SI0190	Sales Invoice	12.00 GBP	0.00 GBP	349
23/01/2019	SI0137	Sales Invoice	12.00 GBP	0.00 GBP	248
23/01/2019	PCN0041	Credit Note	(878.00) GBP	0.00 GBP	343
23/01/2019	SI0189	Sales Invoice	12.00 GBP	0.00 GBP	348
15/02/2019	SI0183	Sales Invoice	181.00 GBP	0.00 GBP	335

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Posting Date	Document No.	Document Type	Amount Excl. VAT	VAT Amount	Entry No.
22/02/2019	SI0188	Sales Invoice	12.00 GBP	0.00 GBP	347
		<b>Total Outside EU 20%</b>	<b>4,799.00 GBP</b>	<b>0.00 GBP</b>	
<b>Outside EU</b>	<b>5%</b>	<b>Sales</b>			
02/01/2019	SI0185	Sales Invoice	23,600.00 GBP	0.00 GBP	344
17/01/2019	SI0184	Sales Invoice	63,000.00 GBP	0.00 GBP	341
23/01/2019	SI0122	Sales Invoice	100.00 GBP	0.00 GBP	222
23/01/2019	SI0122	Sales Invoice	0.00 GBP	0.00 GBP	223
23/01/2019	SI0186	Sales Invoice	370.00 GBP	0.00 GBP	345
27/01/2019	SO0216	Sales Order	150.00 GBP	0.00 GBP	255
27/01/2019	SO0216	Sales Order	150.00 GBP	0.00 GBP	256
28/01/2019	SI0140	Sales Invoice	300.00 GBP	0.00 GBP	251
04/02/2019	SI0128	Sales Invoice	370.00 GBP	0.00 GBP	234
04/02/2019	SI0128	Sales Invoice	18.50 GBP	0.00 GBP	235
04/02/2019	SI0141	Sales Invoice	12.00 GBP	0.00 GBP	252
11/02/2019	SI0178	Sales Invoice	360.00 GBP	0.00 GBP	323
14/02/2019	SI0131	Sales Invoice	717.80 GBP	0.00 GBP	240
14/02/2019	SI0131	Sales Invoice	81.40 GBP	0.00 GBP	241
15/02/2019	SI0183	Sales Invoice	42,100.00 GBP	0.00 GBP	334
16/02/2019	SI0143	Sales Invoice	50.00 GBP	0.00 GBP	254
18/02/2019	SI0204	Sales Invoice	3,700.00 GBP	0.00 GBP	372
23/02/2019	SI0136	Sales Invoice	370.00 GBP	0.00 GBP	247
25/02/2019	SI0216	Sales Invoice	3,700.00 GBP	0.00 GBP	399
27/02/2019	PCN0054	Credit Note	(432.00) GBP	0.00 GBP	425
		<b>Total Outside EU 5%</b>	<b>138,717.70 GBP</b>	<b>0.00 GBP</b>	
		<b>Total Sales</b>	<b>170,015.08 GBP</b>	<b>2,362.83 GBP</b>	
		<b>VAT due on acquisition from other EU member states (Box 2 figure)</b>	<b>2,476.20 GBP</b>	<b>495.06 GBP</b>	
<b>UK</b>	<b>20%</b>	<b>Purchase</b>			
01/01/2019	PI0176	Purchase Invoice	290.00 GBP	58.00 GBP	411
03/01/2019	PI0160	Purchase Invoice	4,750.00 GBP	950.00 GBP	336
08/01/2019	PI0130	Purchase Invoice	270.00 GBP	54.00 GBP	185

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08/01/2019	PI0132	Purchase Invoice	250.00 GBP	50.00 GBP	187
08/01/2019	PI0134	Purchase Invoice	2,997.00 GBP	599.40 GBP	190
09/01/2019	PI0136	Purchase Invoice	1.15 GBP	0.23 GBP	193
11/01/2019	PI0161	Purchase Invoice	9,025.00 GBP	1,805.00 GBP	337
14/01/2019	PI0135	Purchase Invoice	600.00 GBP	120.00 GBP	192
14/01/2019	PI0137	Purchase Invoice	0.00 GBP	0.00 GBP	197
14/01/2019	PI0138	Purchase Invoice	26.00 GBP	5.20 GBP	202
14/01/2019	PI0163	Purchase Invoice	15.00 GBP	3.00 GBP	339
15/01/2019	PI0139	Purchase Invoice	2,000.00 GBP	400.00 GBP	203
15/01/2019	PDN0027	Debit Note	(20.00) GBP	(4.00) GBP	204
15/01/2019	PDN0029	Debit Note	(20.00) GBP	(4.00) GBP	208
01/02/2019	PI0152	Purchase Invoice	60.00 GBP	12.00 GBP	297
04/02/2019	PDN0030	Debit Note	(4.00) GBP	(0.80) GBP	268
08/02/2019	PDN0033	Debit Note	(2.50) GBP	(0.50) GBP	328
13/02/2019	PI0158	Purchase Invoice	9,000.00 GBP	1,800.00 GBP	331
13/02/2019	PI0162	Purchase Invoice	12.00 GBP	2.40 GBP	338
22/02/2019	PI0169	Purchase Invoice	560.00 GBP	112.00 GBP	386
22/02/2019	PI0170	Purchase Invoice	10.00 GBP	2.00 GBP	394
25/02/2019	PI0171	Purchase Invoice	0.00 GBP	0.00 GBP	396
25/02/2019	PDN0037	Debit Note	(64.00) GBP	(12.80) GBP	398
25/02/2019	PI0172	Purchase Invoice	1,400.00 GBP	280.00 GBP	402
25/02/2019	PI0173	Purchase Invoice	76.00 GBP	15.20 GBP	405
25/02/2019	PI0174	Purchase Invoice	190.00 GBP	38.00 GBP	406
26/02/2019	PI0177	Purchase Invoice	3.00 GBP	0.60 GBP	415
26/02/2019	PI0178	Purchase Invoice	120.00 GBP	24.00 GBP	419
		<b>Total UK 20%</b>	<b>31,544.65 GBP</b>	<b>6,308.93 GBP</b>	
<b>UK</b>	<b>5%</b>	<b>Purchase</b>			
08/01/2019	PDN0024	Debit Note	(11.11) GBP	(0.56) GBP	174
12/01/2019	PI0145	Purchase Invoice	290.00 GBP	14.50 GBP	279
15/01/2019	PI0140	Purchase Invoice	27.00 GBP	1.35 GBP	210
16/01/2019	PI0141	Purchase Invoice	33.60 GBP	1.68 GBP	211
18/01/2019	PDN0031	Debit Note	(29.00) GBP	(1.45) GBP	280

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23/01/2019	PI0142	Purchase Invoice	50.00 GBP	2.50 GBP	242
01/02/2019	PI0152	Purchase Invoice	280.00 GBP	14.00 GBP	296
02/02/2019	PI0144	Purchase Invoice	30,000.00 GBP	1,500.00 GBP	267
04/02/2019	PI0143	Purchase Invoice	30.00 GBP	1.50 GBP	266
08/02/2019	PDN0032	Debit Note	(280.00) GBP	(14.00) GBP	301
08/02/2019	PI0157	Purchase Invoice	300.00 GBP	15.00 GBP	315
11/02/2019	PI0153	Purchase Invoice	400.00 GBP	20.00 GBP	307
11/02/2019	PI0154	Purchase Invoice	30,000.00 GBP	1,500.00 GBP	311
11/02/2019	PI0155	Purchase Invoice	360.00 GBP	18.00 GBP	312
11/02/2019	PI0156	Purchase Invoice	29,800.00 GBP	1,490.00 GBP	314
13/02/2019	PI0159	Purchase Invoice	280.00 GBP	14.00 GBP	332
13/02/2019	PDN0034	Debit Note	(28.00) GBP	(1.40) GBP	333
15/02/2019	PI0164	Purchase Invoice	300.00 GBP	15.00 GBP	352
15/02/2019	PI0165	Purchase Invoice	300.00 GBP	15.00 GBP	356
25/02/2019	PI0175	Purchase Invoice	1.20 GBP	0.06 GBP	407
25/02/2019	PDN0038	Debit Note	(2.00) GBP	(0.10) GBP	408
26/02/2019	PI0179	Purchase Invoice	230.00 GBP	11.50 GBP	421
		<b>Total UK 5%</b>	<b>92,331.69 GBP</b>	<b>4,616.58 GBP</b>	
<b>EU</b>	<b>20%</b>	<b>Purchase</b>			
18/02/2019	PI0166	Purchase Invoice	2,500.00 GBP	500.00 GBP	357
18/02/2019	PDN0035	Debit Note	(25.00) GBP	(5.00) GBP	358
		<b>Total EU 20%</b>	<b>2,475.00 GBP</b>	<b>495.00 GBP</b>	
<b>EU</b>	<b>5%</b>	<b>Purchase</b>			
18/02/2019	PI0167	Purchase Invoice	1.20 GBP	0.06 GBP	362
		<b>Total EU 5%</b>	<b>1.20 GBP</b>	<b>0.06 GBP</b>	
<b>Outside EU</b>	<b>20%</b>	<b>Purchase</b>			
01/01/2019	PI0151	Purchase Invoice	5,054.00 GBP	0.00 GBP	287
01/01/2019	PI0151	Purchase Invoice	0.00 GBP	0.00 GBP	288
14/01/2019	PI0133	Purchase Invoice	2,080.00 GBP	0.00 GBP	188
14/01/2019	PDN0026	Debit Note	(26.00) GBP	0.00 GBP	189
14/01/2019	PDN0028	Debit Note	(5.20) GBP	0.00 GBP	207
06/02/2019	PI0149	Purchase Invoice	1,400.00 GBP	0.00 GBP	285



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From 01/01/2019 To 27/02/2019

Posting Date	Document No.	Document Type	Amount Excl. VAT	VAT Amount	Entry No.
		<b>Total Outside EU 20%</b>	<b>8,502.80 GBP</b>	<b>0.00 GBP</b>	
<b>Outside EU</b>	<b>5%</b>	<b>Purchase</b>			
18/02/2019	PI0168	Purchase Invoice	305.14 GBP	0.00 GBP	381
20/02/2019	PDN0036	Debit Note	(305.14) GBP	0.00 GBP	382
		<b>Total Outside EU 5%</b>	<b>0.00 GBP</b>	<b>0.00 GBP</b>	
		<b>Total Purchase</b>	<b>134,855.34 GBP</b>	<b>11,420.57 GBP</b>	
		<b>Net VAT to be paid (+) or to be reclaimed (-)</b>		<b>(8,562.69) GBP</b>	