

Customer Statement

CHREL LTD
HICKEY'S PHARMACY
18 MEATH STREET
DUBLIN 8

UDC Pemberton
United Drug House, Magna Drive
Magna Business Park
Citywest
Dublin 24

Tell: +353 (0) 1 4632424
Fax: +353 (0) 1 4596916
Email: arpemberton@united-drug.com
Account: 2007831
Date: 31.07.2020
Currency: EUR
Page: 1 of 2

Document Date	Document No	Doc Type	Your Ref	Status	Due Date	Debit	Credit	Line Balance
20.03.2019	901072604	INV	zgas		31.05.2019	158.67	0.00	158.67
25.10.2019	901276117	INV	1132		31.12.2019	76.43	0.00	235.10
03.04.2020	901418779	INV	UD12382		30.06.2020	171.04	0.00	406.14
03.04.2020	901419017	INV	SO1040		30.06.2020	20.65	0.00	426.79
28.04.2020	901434969	INV	034/1448		30.06.2020	15.57	0.00	442.36
28.04.2020	901436166	INV	034/1456		30.06.2020	86.74	0.00	529.10
29.04.2020	901437212	INV	034/1451		30.06.2020	449.06	0.00	978.16
12.05.2020	901445851	INV	SO1055		31.07.2020	121.35	0.00	1,099.51
21.05.2020	901452412	INV	SO1075		31.07.2020	45.79	0.00	1,145.30
25.05.2020	901455024	INV	1550211213		31.07.2020	108.71	0.00	1,254.01
27.05.2020	901458037	INV	SO1079		31.07.2020	94.22	0.00	1,348.23
08.06.2020	901466407	INV	034/1534		31.08.2020	189.36	0.00	1,537.59
09.06.2020	901467004	INV	034/1546		31.08.2020	14.94	0.00	1,552.53
25.06.2020	901479419	INV	1031458/so1135/O		31.08.2020	23.23	0.00	1,575.76
30.06.2020	901482232	INV	PO-035-1576/1031		31.08.2020	100.86	0.00	1,676.62
06.07.2020	901487472	INV	1550214087/034/1		30.09.2020	63.00	0.00	1,739.62
07.07.2020	901488842	INV	1550214137		30.09.2020	69.24	0.00	1,808.86



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22.07.2020	901500528	INV	034/1611		30.09.2020	91.01	0.00	1,899.87
29.07.2020	901506326	INV	So1181		30.09.2020	111.77	0.00	2,011.64
30.07.2020	901507158	INV	1033319/so1175/O		30.09.2020	65.76	0.00	2,077.40
PD = PAID PP = PART PAID AL = ALLOCATED UA = UNALLOCATED								Amount Due 2,077.40

Analysis of Current Month Purchases

VAT %	Goods Value	VAT	
23%	325.83	74.95	
	0.00	0.00	
	0.00	0.00	
	325.83	74.95	400.78

Credit may be suspended if accounts trade outside terms

Breakdown of Balance

CURRENT	400.78
30	328.39
60	370.07
90+	978.16
TOTAL	2,077.40

VAT Number IE22250510

Company
Reg No. 134768