

Customer: 130617  
R & K CONVENIENCE  
114 ACKLAM ROAD  
MIDDLESBROUGH  
TS5 4EF

INVOICE  
SATURDAY, 03 August 2024  
Document No: 7445132895



Invoice To: R&K CONVENIENCE  
Your Ref: Multiple Account Ref: 165274

STOCKTON  
VAT Reg no: GB270348466

Delivery Note	Day	Date	Retail Value (£)	Net (£)	VAT (£)	Charges (£)
3314026237	Sunday	28 Jul	72.40	57.53	0.00	57.53
3314026978	Monday	29 Jul	66.85	54.73	0.00	54.73
3314027728	Tuesday	30 Jul	101.50	80.01	0.00	80.01
3314028484	Wednesday	31 Jul	140.23	109.34	0.00	109.34
3314029315	Thursday	01 Aug	124.43	98.31	0.00	98.31
3314030072	Friday	02 Aug	88.43	70.95	0.00	70.95
3314030823	Saturday	03 Aug	157.55	127.30	0.00	127.30
Delivery Note Total			751.39	598.17	0.00	598.17
Credit Note	Day	Date	Retail Value (£)	Net (£)	VAT (£)	Credits (£)
3333195452	Monday	29 Jul	123.40-	99.70-	0.00	99.70-
3333196073	Tuesday	30 Jul	37.30-	30.37-	0.00	30.37-
3333196693	Wednesday	31 Jul	23.85-	19.67-	0.00	19.67-
3333197302	Thursday	01 Aug	46.98-	37.33-	0.00	37.33-
3333197912	Friday	02 Aug	46.60-	36.46-	0.00	36.46-
3333198517	Saturday	03 Aug	40.95-	33.50-	0.00	33.50-
Credit Note Total			319.08-	257.03-	0.00	257.03-
Sub Total			432.31	341.14	0.00	341.14
Sundries			Retail Value (£)	Net (£)	VAT (£)	Charges (£)
Vouchers				25.83-	0.00	25.83-
NEWSTRAID CHARITABLE DONATION				0.40	0.00	0.40
OLD BEN 200/400				1.50	0.00	1.50
Base Carriage Service 47.92						
Carriage Service (Zero rate) Charge				47.92	0.00	47.92
Total (Sundries)				23.99	0.00	23.99
INVOICE TOTAL			432.31	365.13	0.00	365.13

DEFERRED CHARGE ANALYSIS	Date Due	Value (£)
Deferred - Magazines (†)	30/08/2024	78.69
Non Deferred	09/08/2024	286.44

VAT SUMMARY	Goods for Resale				Other Charges			
	Retail Value (£)	Net (£)	VAT (£)	Charges (£)	Retail Value (£)	Net (£)	VAT (£)	Charges (£)
Zero Rate	432.31	341.14	0.00	341.14	0.00	23.99	0.00	23.99
Total (VAT Summary)	432.31	341.14	0.00	341.14	0.00	23.99	0.00	23.99

INVOICE SUMMARY	Retail Value (£)	Charges (£)	Credits (£)	Total (£)
News and Daily Collection Perios	270.75	441.30	222.23-	219.07
Magazines	161.56	156.87	34.80-	122.07
Sub Total (Magazines+News)	432.31	598.17	257.03-	341.14
Sundries		49.82	25.83-	23.99
Invoice Summary Total	432.31	647.99	282.86-	365.13