



Kondakindi Vamshidhar Reddy
SVAYA LIMITED
29 Hedley Street, Maidstone, ME14
5AD

Roofoods Limited
1 Cousin Lane, London, United Kingdom, EC4R 3TE

Payment Statement

Related invoice: res-uk-522100-31

Issue date: Mon, 09 Feb 2026

Period covered: Mon, 02 Feb 00:00 - Sun, 08 Feb 23:59 (UTC)

This is not a VAT invoice

SVAYA LIMITED

	Net	VAT	Total	
Total Order Value	—	—	£687.91	Total price of all menu items purchased by customers
Deliveroo Commission	£-135.91	£-27.21	£-163.12	Deliveroo commission on total order value
Additional Fees	£-219.99	£-44.00	£-263.99	Any charges owed by your company to Deliveroo
Additional Payments	£51.00	—	£51.00	Any payments owed by Deliveroo to your company
Deliveroo net charges	£-304.90	£-71.21	£-376.11	Commission, plus Additional fees, less Additional payments
Total payable to SVAYA LIMITED	—	—	£311.80	Total order value, less Deliveroo charges

Site Breakdown

Payments Summary

	Net	VAT	Total
Wing Shack Co - Chatham			
Total Order Value	—	—	£687.91
Deliveroo net charges	£-304.90	£-71.21	£-376.11
Total payable to site	—	—	£311.80

Site Itemisation Summary

Wing Shack Co - Chatham

Orders	Quantity	Total Payable
Delivery	8	£109.36
Marketplace+	20	£415.43

Additional Fees	Quantity	Total Payable
Marketer Adverts	6	£-263.99

Additional Payments	Quantity	Total Payable
Bag fee	1	£2.70
Marketplace+ delivery fee	20	£48.30

Site Itemisation

Wing Shack Co - Chatham

Wing Shack Co - Chatham - Orders and related adjustments

Order Number	Delivery Date & Time (UTC)	Activity	Order Value (£)	Adjustment Net (£)	Deliveroo Commission Rate	Deliveroo Commission (£)	Commission / Adjustment VAT Rate	Commission / Adjustment VAT (£)	Total Payable (£)	Note
50592321968	2026-02-02 22:02:57	➡ Marketplace+	22.00	—	14.00% + 0.00	-3.08	20.00%	-0.62	18.30	1 Adjustment: Marketplace+ delivery fee Marketer offer discount: 7.75
50592321968	2026-02-02 00:00:00	➡ Marketplace+ delivery fee	—	2.49	—	—	—	—	2.49	Restaurant fulfilled (Delivery fee)
50592348481	2026-02-02 22:14:38	➡ Marketplace+	13.52	—	14.00% + 0.00	-1.89	20.00%	-0.38	11.25	1 Adjustment: Marketplace+ delivery fee Marketer offer discount: 3.38
50592348481	2026-02-02 00:00:00	➡ Marketplace+ delivery fee	—	1.99	—	—	—	—	1.99	Restaurant fulfilled (Delivery fee)
50593287304	2026-02-03 18:18:31	➡ Delivery	28.76	—	35.00% + 0.00	-10.07	20.00%	-2.01	16.68	Marketer offer discount: 7.19
50593361352	2026-02-03 20:08:34	➡ Marketplace+	7.75	—	14.00% + 0.00	-1.08	20.00%	-0.22	6.45	1 Adjustment: Marketplace+ delivery fee Marketer offer discount: 7.75
50593361352	2026-02-03 00:00:00	➡ Marketplace+ delivery fee	—	2.49	—	—	—	—	2.49	Restaurant fulfilled (Delivery fee)
50593726167	2026-02-03 22:01:57	➡ Marketplace+	29.52	—	14.00% + 0.00	-4.13	20.00%	-0.83	24.56	1 Adjustment: Marketplace+ delivery fee Marketer offer discount: 7.38
50593726167	2026-02-03 00:00:00	➡ Marketplace+ delivery fee	—	2.49	—	—	—	—	2.49	Restaurant fulfilled (Delivery fee)
50593876584	2026-02-03 23:18:56	➡ Marketplace+	29.92	—	14.00% + 0.00	-4.19	20.00%	-0.84	24.89	1 Adjustment: Marketplace+ delivery fee Marketer offer discount: 7.48
50593876584	2026-02-03 00:00:00	➡ Marketplace+ delivery fee	—	2.49	—	—	—	—	2.49	Restaurant fulfilled (Delivery fee)
50594883437	2026-02-04 18:57:42	➡ Delivery	28.76	—	35.00% + 0.00	-10.07	20.00%	-2.01	16.68	Marketer offer discount: 7.19
50595104680	2026-02-04 20:25:03	➡ Delivery	19.95	—	35.00% + 0.00	-6.98	20.00%	-1.40	11.57	

Order Details											
Order ID	Order Date	Delivery Method	Order Total	Shipping Cost	Discount (%)	Net Total	Gross Profit Margin (%)	Net Profit Margin (%)	Net Profit	Notes	
50595066867	2026-02-04 21:28:48	➡️ Marketplace+	13.11	—	14.00% + 0.00	-1.84	20.00%	-0.37	10.90	1 Adjustment: Marketplace+ delivery fee Marketer offer discount: 3.28	
50595066867	2026-02-04 00:00:00	➡️ Marketplace+ delivery fee	—	2.49	—	—	—	—	2.49	Restaurant fulfilled (Delivery fee)	
50595070581	2026-02-04 21:30:43	➡️ Marketplace+	31.12	—	14.00% + 0.00	-4.36	20.00%	-0.87	25.89	1 Adjustment: Marketplace+ delivery fee Marketer offer discount: 7.78	
50595070581	2026-02-04 00:00:00	➡️ Marketplace+ delivery fee	—	2.49	—	—	—	—	2.49	Restaurant fulfilled (Delivery fee)	
50596235819	2026-02-05 19:38:11	➡️ Marketplace+	24.92	—	14.00% + 0.00	-3.49	20.00%	-0.70	20.73	1 Adjustment: Marketplace+ delivery fee Marketer offer discount: 6.23	
50596235819	2026-02-05 00:00:00	➡️ Marketplace+ delivery fee	—	2.49	—	—	—	—	2.49	Restaurant fulfilled (Delivery fee)	
50596314897	2026-02-05 20:12:52	➡️ Marketplace+	33.80	—	14.00% + 0.00	-4.73	20.00%	-0.95	28.12	1 Adjustment: Marketplace+ delivery fee Marketer offer discount: 8.45	
50596314897	2026-02-05 00:00:00	➡️ Marketplace+ delivery fee	—	2.49	—	—	—	—	2.49	Restaurant fulfilled (Delivery fee)	
50596893382	2026-02-05 23:19:33	➡️ Marketplace+	18.35	—	14.00% + 0.00	-2.57	20.00%	-0.51	15.27	1 Adjustment: Marketplace+ delivery fee Marketer offer discount: 4.59	
50596893382	2026-02-05 00:00:00	➡️ Marketplace+ delivery fee	—	1.99	—	—	—	—	1.99	Restaurant fulfilled (Delivery fee)	
50597589349	2026-02-06 15:00:20	➡️ Delivery	48.95	—	35.00% + 0.00	-17.13	20.00%	-3.43	28.39		
50597750999	2026-02-06 17:08:03	➡️ Delivery	13.96	—	35.00% + 0.00	-4.89	20.00%	-0.98	8.09	Marketer offer discount: 3.49	
50597944137	2026-02-06 19:57:21	➡️ Marketplace+	13.52	—	14.00% + 0.00	-1.89	20.00%	-0.38	11.25	1 Adjustment: Marketplace+ delivery fee Marketer offer discount: 3.38	
50597944137	2026-02-06 00:00:00	➡️ Marketplace+ delivery fee	—	2.49	—	—	—	—	2.49	Restaurant fulfilled (Delivery fee)	
50598017244	2026-02-06 20:16:24	➡️ Marketplace+	28.40	—	14.00% + 0.00	-3.98	20.00%	-0.80	23.62	1 Adjustment: Marketplace+ delivery fee Marketer offer discount: 7.75	

50598017244	2026-02-06 00:00:00	➡ Marketplace+ delivery fee	—	2.49	—	—	—	—	2.49	Restaurant fulfilled (Delivery fee)
50598058154	2026-02-06 20:31:16	➡ Marketplace+	33.35	—	14.00% + 0.00	-4.67	20.00%	-0.93	27.75	1 Adjustment: Marketplace+ delivery fee
50598058154	2026-02-06 00:00:00	➡ Marketplace+ delivery fee	—	2.49	—	—	—	—	2.49	Restaurant fulfilled (Delivery fee)
50598547826	2026-02-06 22:06:35	➡ Marketplace+	42.75	—	14.00% + 0.00	-5.98	20.00%	-1.20	35.57	1 Adjustment: Marketplace+ delivery fee Marketer offer discount: 10.69
50598547826	2026-02-06 00:00:00	➡ Marketplace+ delivery fee	—	2.49	—	—	—	—	2.49	Restaurant fulfilled (Delivery fee)
50598565648	2026-02-06 22:12:33	➡ Marketplace+	22.00	—	14.00% + 0.00	-3.08	20.00%	-0.62	18.30	1 Adjustment: Marketplace+ delivery fee Marketer offer discount: 5.50
50598565648	2026-02-06 00:00:00	➡ Marketplace+ delivery fee	—	2.49	—	—	—	—	2.49	Restaurant fulfilled (Delivery fee)
50598627856	2026-02-06 22:28:13	➡ Marketplace+	30.15	—	14.00% + 0.00	-4.22	20.00%	-0.84	25.09	1 Adjustment: Marketplace+ delivery fee
50598627856	2026-02-06 00:00:00	➡ Marketplace+ delivery fee	—	2.49	—	—	—	—	2.49	Restaurant fulfilled (Delivery fee)
50598790882	2026-02-06 23:25:23	➡ Marketplace+	16.32	—	14.00% + 0.00	-2.28	20.00%	-0.46	13.58	1 Adjustment: Marketplace+ delivery fee Marketer offer discount: 4.08
50598790882	2026-02-06 00:00:00	➡ Marketplace+ delivery fee	—	2.49	—	—	—	—	2.49	Restaurant fulfilled (Delivery fee)
50599514739	2026-02-07 14:45:27	➡ Delivery	15.25	—	35.00% + 0.00	-5.34	20.00%	-1.07	8.84	Marketer offer discount: 7.75
50599665733	2026-02-07 16:17:57	➡ Delivery	19.00	—	35.00% + 0.00	-6.65	20.00%	-1.33	11.02	
50600185872	2026-02-07 20:53:29	➡ Marketplace+	38.39	—	14.00% + 0.00	-5.37	20.00%	-1.07	31.95	1 Adjustment: Marketplace+ delivery fee Marketer offer discount: 7.75
50600185872	2026-02-07 00:00:00	➡ Marketplace+ delivery fee	—	2.49	—	—	—	—	2.49	Restaurant fulfilled (Delivery fee)
50600370609	2026-02-07 21:36:30	➡ Marketplace+	27.15	—	14.00% + 0.00	-3.80	20.00%	-0.76	22.59	1 Adjustment: Marketplace+ delivery fee
50600370609	2026-02-07 00:00:00	➡ Marketplace+ delivery fee	—	1.99	—	—	—	—	1.99	Restaurant fulfilled (Delivery fee)

50600618693	2026-02-07 22:41:38	➡ Marketplace+	23.28	—	14.00% + 0.00	-3.26	20.00%	-0.65	19.37	1 Adjustment: Marketplace+ delivery fee Marketer offer discount: 5.82
50600618693	2026-02-07 00:00:00	➡ Marketplace+ delivery fee	—	2.49	—	—	—	—	2.49	Restaurant fulfilled (Delivery fee)
50601951671	2026-02-08 18:59:18	➡ Delivery	13.96	—	35.00% + 0.00	-4.89	20.00%	-0.98	8.09	Marketer offer discount: 3.49
Total			687.91	48.30	-135.91			-27.21	573.09	

Wing Shack Co - Chatham - Other fees

Order Number	Delivery Date & Time (UTC)	Activity	Adjustment Net (£)	VAT Rate (%)	VAT Amount (£)	Total Payable (£)	Note
—	2026-02-02 00:00:00	⬅ Marketer Adverts	-18.45	20.00%	-3.69	-22.14	Ad Fee (2026/02/02)
—	2026-02-03 00:00:00	⬅ Marketer Adverts	-30.67	20.00%	-6.13	-36.80	Ad Fee (2026/02/03)
—	2026-02-04 00:00:00	⬅ Marketer Adverts	-26.09	20.00%	-5.22	-31.31	Ad Fee (2026/02/04)
—	2026-02-05 00:00:00	⬅ Marketer Adverts	-16.76	20.00%	-3.35	-20.11	Ad Fee (2026/02/05)
—	2026-02-06 00:00:00	⬅ Marketer Adverts	-84.13	20.00%	-16.83	-100.96	Ad Fee (2026/02/06)
—	2026-02-07 00:00:00	⬅ Marketer Adverts	-43.89	20.00%	-8.78	-52.67	Ad Fee (2026/02/07)
Total			-219.99		-44.00	-263.99	

Wing Shack Co - Chatham - Other payments

Order Number	Delivery Date & Time (UTC)	Activity	Adjustment Net (£)	VAT Rate (%)	VAT Amount (£)	Total Payable (£)	Note
—	2026-02-06 00:00:00	➡ Bag fee	2.70	—	—	2.70	start_date:2026-01-26 end_date: 2026-02-01
Total			2.70		0.00	2.70	