

## Alimentation &amp; Services SAS

45 Boulevard Haussmann  
75009 Paris  
France  
VAT: FR11223344556  
SIREN: 111 222 333

## Hôtel Le Grand Paris

10 Rue de la Paix  
75002 Paris  
France  
Ref: HGP-CMD-2024

## Facture

Currency: EUR

Nr: FA-2024-013

Target: Factur-X EN16931

Date: 2024-10-27

Due: 2024-11-26

Pos	Description	Qty	Unit	Price	Tax%	Cat	Total
1	Équipement cuisine professionnelle	2	Pce	3500.00	20.0%	S	77000.00
2	Produits alimentaires bio	100	Kg	8.50	5.5%	S	850.00
3	Boissons non alcoolisées	200	L	2.20	5.5%	S	440.00

## Tax Breakdown:

Rate	Category	Taxable	Tax
20.0%	S	77000.00	15400.00
5.5%	S	8290.00	455.95

Subtotal: 8290.00

Tax: 1470.95

TOTAL: 9760.95

## Payment Information:

Method: Virement  
IBAN: FR7630006000011234567890189  
Terms: 30 jours