

BOOKER

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Booker is the trading name of Booker Limited

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Registered in England, Number 197380, VAT Number GB 220 4302 31

AWRS URN: XTAW00000102869

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CUSTOMER 133807479
RBL EAST WITTERING
LEGION WAY
EAST WITTERING
CHICHESTER
PO20 8PA

COPYCOPY**COPY**COPY**
CUSTOMER PO NUMBER 00089215702
WEST SUSSEX
TEL: 01243 670305

INVOICE NUMBER 3597855 PAGE 01
DATE 22/05/25 TIME 07:04
TILL 35 OPERATOR 115 AUTO

SUBSTITUTION DETAILS-Contains Order Number(s):89216828

The following items were not available or have been added to your order:

CODE	DESCRIPTION	PACK	SIZE	QTY	REASON
289144	CL Buffet Pork Pies	1	24x65g	1	Out of Stock

INVOICE DETAILS

CODE	DESCRIPTION	PACK	SIZE	QTY	PRICE	VALUE	VAT	STD	
								RRP	POR
282673	Diet Coke Can	24	330ml	2	11.79	23.58	B	1.29	54.3%
341761	Fanta Orange Zero	24	330ml	1	12.39	12.39	B	1.30	52.4%
284926	7up Zero Can	24	330ml	2	8.49 P	16.98	B	1.35	68.6%
245935	Simply Fruity Apple Plain Pk	12	330ml	1	5.29	5.29	B	1.05	49.6%
245937	S/ply Fruity App&B/crt Plain	12	330ml	1	5.29	5.29	B	1.05	49.6%
077549	Strathmore Still Glass	24	330ml	1	10.89	10.89	B	1.45	62.5%
201622	Walkers Crisps Ready Salted	32	32.5g	1	15.09	15.09	B	0.90	37.1%
186771	Twiglets Original Card	12	45g	1	9.95	9.95	A		
292897	KP Dry Roasted Peanut P Card	21	50g	1	11.55	11.55	B	1.35	51.1%
RETAIL GROCERY		SUB-TOTAL	:	ITEMS	11	GOODS :	111.01	EXC.VAT	
212311	Fresh Semi Skimmed Milk	1	2ltr	1	1.39	1.39	A	1.99	30.2%
CHILLED		SUB-TOTAL	:	ITEMS	1	GOODS :	1.39	EXC.VAT	
256375	Granular Salt	1	25kg	1	11.99	11.99	B		
CATERING GROCERY		SUB-TOTAL	:	ITEMS	1	GOODS :	11.99	EXC.VAT	
135155	Cadbury Dairy Milk Std	48	45g	1	31.95 P	31.95	B	1.15	30.5%
173349	M&Ms Chocolate Bag	24	45g	1	16.49	16.49	B	1.05	21.5%
301714	Maltesers Treat Bag PM150	24	68g	1	23.65	23.65	B	1.50	21.2%
301728	Revels Treat Bag PM150	20	71g	1	19.75	19.75	B	1.50	21.0%
295904	Haribo Starmix PM125 10 EF	12	154g	1	8.09 P	8.09	B	1.25	35.3%
CONFECTIONERY		SUB-TOTAL	:	ITEMS	5	GOODS :	99.93	EXC.VAT	
191002	Prosecco Spumante	12	20cl	2	27.99	55.98	B		
290778	Isla Negra Seashore Sauv Bl	6	75cl	4	27.49	109.96	B	7.50	26.7%
197791	The Famous Grouse	1	70cl	2	13.39 P	26.78	B	21.59	25.6%
290019	Bells Original PM1799	1	70cl	1	12.29	12.29	B	17.99	18.0%
927053	Captain Morgan Dark Rum	1	70cl	2	16.29	32.58	B	24.99	21.8%
214967	Jagermeister Herb Liqueur	1	70cl	2	16.59	33.18	B	24.94	20.2%
279322	Peroni Nastro Azzurro	24	330ml	2	22.99 P	45.98	B	2.25	48.9%

/CONT

CODE	DESCRIPTION	PACK	SIZE	QTY	PRICE	VALUE	VAT	RRP	POR
266942	Corona NRB	12	620ml	1	23.79	23.79	B	3.69	35.5%
855213	Newcastle Brown Ale NRB	12	550ml	1	17.99 P	17.99	B	3.15	45.3%
195006	Erdinger Weis Non Alcoholic	12	50cl	1	14.79	14.79	B		
252278	Heineken 0% NRB	24	330ml	1	15.99 P	15.99	B		
178092	Old Mout Kiwi & Lime NRB	12	500ml	1	18.49 P	18.49	B	3.15	43.8%
246904	Old Mout Pineapple & R/berry	12	500ml	1	18.49 P	18.49	B	3.15	43.8%
301276	Old Mout Mango& PassFruit CD	12	500ml	1	18.49 P	18.49	B	3.29	43.8%
WINES SPIRITS BEERS				22	GOODS :	444.78	EXC.VAT		
147180	CE Chicken Breast Fillet	1	5kg	1	30.49	30.49	A		
MEAT				1	GOODS :	30.49	EXC.VAT		
097149	Lemons	1	10s	1	3.99	3.99	A		
097153	Limes	1	10s	1	3.99	3.99	A		
FRUIT & VEG				2	GOODS :	7.98	EXC.VAT		

SAVING DETAILS

PROMOTIONS SAVED YOU	13.80
TOTAL SAVINGS	13.80

TOTAL ITEMS:	43					TOTALS:	GOODS	707.57
RATE	GOODS	MULT	NETT	VAT			VAT	131.55
A: 0.00	49.81	0.00	49.81	0.00				
B: 20.00	657.76	0.00	657.76	131.55				
INVOICE TOTAL								839.12