

**STATEMENT**

From:

**Great British Food**

Aceville Publications Ltd  
 21 - 23 Phoenix Court, Hawkins Road  
 Colchester, Essex, CO2 8JY  
 Company No. 4109672  
**VAT No.** GB 782 8184 91

**REMITTANCE**

Please detach & return with your payment to:

**Great British Food**

Aceville Publications Ltd  
 21 - 23 Phoenix Court, Hawkins Road  
 Colchester, Essex, CO2 8JY  
 Company No. 4109672  
**VAT No.** GB 782 8184 91

To:

Falk Culinair UK  
 483 Green Lanes  
 London

N13 4BS

**A/C No.** C078  
**DATE** 02/08/2018  
**PAGE** 1

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**PAGE** 1

All Amounts shown in  
 Pound Sterling

DATE	REF.	DETAILS	DEBIT	CREDIT
12/04/18	SI	0000006570	598.80	
10/05/18	SI	0000006614	120.00	
21/06/18	SI	0000006676	120.00	
02/08/18	SI	0000007021	120.00	
02/08/18	SI	0000007039	144.00	

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02/08/18	SI 0000007021	120.00	
02/08/18	SI 0000007039	144.00	

**ACCOUNT ON STOP**

AGED DEBT ANALYSIS				
CURRENT	30 DAYS	60 DAYS	90 DAYS	120+ DAYS
264.00	120.00	120.00	598.80	0.00

Terms 30 Days From document date

TO PAY BY CREDIT CARD - TEL: 01206 505914  
 TO PAY BY BACS NATWEST BANK S/C: 60-06-06 A/C: 27515184  
 IBAN: GB38NWBK60060627515184 / SWIFT: NWBKGB2L  
 FOR QUERIES E-MAIL joy.loveday@aceville.co.uk

**AMOUNT DUE**  
 1102.80

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 1102.80

PLEASE ENSURE A REMITTANCE IS SENT  
 AND QUOTE ACCOUNT NUMBER & INVOICE NUMBER