

Date: 13/11/2019  
 Time: 09:57:32

Despatch4U

Time Taken To Pay Sales Invoices

Customer From: FALK  
 Customer To: FALK

Payment Date From: 01/01/2019  
 Payment Date To: 31/12/2019

Transaction Number 1  
 Transaction Number To: 99,999,999

<u>Account Ref</u>	<u>FALK</u>	<u>Name</u>	<u>Falk Culinaire</u>			
<u>Inv Ref</u>	<u>Date</u>	<u>Details</u>		<u>Gross</u>	<u>Pay Date</u>	<u>Days Taken To</u>
2012228	30/11/2018	Pick and Pack		190.74	10/01/2019	41
2012228	30/11/2018	Post Mail		7.20	10/01/2019	41
2012228	30/11/2018	Hourly Rate		75.60	10/01/2019	41
2012228	30/11/2018	Excess charge for packaging		205.20	10/01/2019	41
2012228	30/11/2018	Excess charge / International Deliveries		96.60	10/01/2019	41
2012228	30/11/2018	Pallet Build / Pallet in		32.40	10/01/2019	41
2012228	30/11/2018	Storage		72.00	10/01/2019	41
2012228	30/11/2018	Delivery Off Shore		139.20	10/01/2019	41
2012228	30/11/2018	Next Day Delivery		546.00	10/01/2019	41
2012228	30/11/2018	Saturday Delivery		13.20	10/01/2019	41
2012251	31/12/2018	Pick and Pack		213.18	12/02/2019	43
2012251	31/12/2018	Post Mail		14.40	12/02/2019	43
2012251	31/12/2018	Hourly Rate		75.60	12/02/2019	43
2012251	31/12/2018	Excess charge for packaging		283.68	12/02/2019	43
2012251	31/12/2018	Excess charge / International Deliveries		107.40	12/02/2019	43
2012251	31/12/2018	Pallet Build / Pallet in		32.40	12/02/2019	43
2012251	31/12/2018	Storage		72.00	12/02/2019	43
2012251	31/12/2018	Delivery Off Shore		87.00	12/02/2019	43
2012251	31/12/2018	Next Day Delivery		613.20	12/02/2019	43
2012251	31/12/2018	Delivery Small Parcels		39.00	12/02/2019	43
2012264	31/01/2019	Pick and Pack		215.22	11/03/2019	39
2012264	31/01/2019	Post Mail		53.82	11/03/2019	39
2012264	31/01/2019	Hourly Rate		119.70	11/03/2019	39
2012264	31/01/2019	Excess charge for packaging		12.00	11/03/2019	39
2012264	31/01/2019	Excess charge / International Deliveries		169.50	11/03/2019	39
2012264	31/01/2019	Delivery Non EU (Zero Rated)		37.80	11/03/2019	39
2012264	31/01/2019	Pallet Build / Pallet in		36.00	11/03/2019	39
2012264	31/01/2019	Storage		72.00	11/03/2019	39
2012264	31/01/2019	Delivery Off Shore		104.40	11/03/2019	39
2012264	31/01/2019	Delivery Off Shore Small Parcels		10.20	11/03/2019	39
2012264	31/01/2019	Next Day Delivery		646.80	11/03/2019	39
2012264	31/01/2019	Returns		24.00	11/03/2019	39
2012264	31/01/2019	Return to Shop		24.00	11/03/2019	39
2012282	28/02/2019	Post Mail		21.60	10/04/2019	41
2012282	28/02/2019	Picks		279.48	10/04/2019	41
2012282	28/02/2019	Hourly Rate		138.60	10/04/2019	41
2012282	28/02/2019	Excess charge for packaging		205.20	10/04/2019	41
2012282	28/02/2019	Additional charge for extra boxes / Deliveries outside UK		91.20	10/04/2019	41
2012282	28/02/2019	Pallet Build / Pallet in		24.00	10/04/2019	41
2012282	28/02/2019	Storage		72.00	10/04/2019	41
2012282	28/02/2019	Delivery 2 days		34.80	10/04/2019	41
2012282	28/02/2019	Next Day Delivery		268.80	10/04/2019	41
2012282	28/02/2019	Next Day Small Parcels		23.40	10/04/2019	41
2012282	28/02/2019	Return to Shop		36.00	10/04/2019	41
2012282	28/02/2019	Saturday Delivery		13.20	10/04/2019	41
2012299	31/03/2019	Picks		182.58	09/05/2019	39
2012299	31/03/2019	Post Mail		25.97	09/05/2019	39
2012299	31/03/2019	Hourly Rate		119.70	09/05/2019	39
2012299	31/03/2019	Excess charge for packaging		322.70	09/05/2019	39
2012299	31/03/2019	Additional charge for extra boxes / Deliveries outside UK		145.80	09/05/2019	39
2012299	31/03/2019	Delivery Non EU (Zero Rated)		50.09	09/05/2019	39
2012299	31/03/2019	Pallet Build / Pallet in		12.00	09/05/2019	39
2012299	31/03/2019	Storage		72.00	09/05/2019	39
2012299	31/03/2019	Delivery 2 days		104.40	09/05/2019	39

Time Taken To Pay Sales Invoices

2012299	31/03/2019	Next Day Delivery	537.60	09/05/2019	39
2012299	31/03/2019	Return to Shop	12.00	09/05/2019	39
2012299	31/03/2019	Saturday Delivery	39.60	09/05/2019	39
2012325	30/04/2019	Post Mail Exempt VAT	31.35	10/06/2019	41
2012325	30/04/2019	Picks	73.44	10/06/2019	41
2012325	30/04/2019	Hourly Rate	18.90	10/06/2019	41
2012325	30/04/2019	Excess charge for packaging	479.81	10/06/2019	41
2012325	30/04/2019	Additional charge for extra boxes / Deliveries outside UK	52.20	10/06/2019	41
2012325	30/04/2019	Pallet Build / Pallet in	12.00	10/06/2019	41
2012325	30/04/2019	Storage	72.00	10/06/2019	41
2012325	30/04/2019	Next Day Delivery	75.60	10/06/2019	41
2012325	30/04/2019	Next Day Delivery	126.00	10/06/2019	41
2012354	31/05/2019	Picks	128.52	15/07/2019	45
2012354	31/05/2019	Post Mail	31.20	15/07/2019	45
2012354	31/05/2019	Hourly Rate	75.60	15/07/2019	45
2012354	31/05/2019	Additional charge for extra boxes / Deliveries outside UK	94.80	15/07/2019	45
2012354	31/05/2019	Pallet Build / Pallet in	12.00	15/07/2019	45
2012354	31/05/2019	Storage	72.00	15/07/2019	45
2012354	31/05/2019	Delivery 2 days	52.20	15/07/2019	45
2012354	31/05/2019	Next Day Delivery	252.00	15/07/2019	45
2012373	30/06/2019	Picks	77.52	09/08/2019	40
2012373	30/06/2019	Post Mail	9.60	09/08/2019	40
2012373	30/06/2019	Hourly Rate	37.80	09/08/2019	40
2012373	30/06/2019	Additional charge for extra boxes / Deliveries outside UK	62.40	09/08/2019	40
2012373	30/06/2019	Pallet Build / Pallet in	12.00	09/08/2019	40
2012373	30/06/2019	Storage	72.00	09/08/2019	40
2012373	30/06/2019	Delivery 2 days	69.60	09/08/2019	40
2012373	30/06/2019	Delivery Off Shore (Z Rated)	14.50	09/08/2019	40
2012373	30/06/2019	Next Day Delivery	153.00	09/08/2019	40
2012373	30/06/2019	Return to Shop	12.00	09/08/2019	40
2012391	31/07/2019	Picks	140.76	11/09/2019	42
2012391	31/07/2019	Post Mail	26.40	11/09/2019	42
2012391	31/07/2019	Hourly Rate	56.70	11/09/2019	42
2012391	31/07/2019	Excess charge for packaging	472.60	11/09/2019	42
2012391	31/07/2019	Additional charge for extra bo	53.70	11/09/2019	42
2012391	31/07/2019	Pallet Build / Pallet in	36.00	11/09/2019	42
2012391	31/07/2019	Storage	72.00	11/09/2019	42
2012391	31/07/2019	Delivery 2 days	87.00	11/09/2019	42
2012391	31/07/2019	Next Day Delivery	369.00	11/09/2019	42
2012391	31/07/2019	Delivery by 12	13.20	11/09/2019	42
2012391	31/07/2019	Saturday Delivery	26.40	11/09/2019	42
2012391	31/07/2019	Return to Shop	12.00	11/09/2019	42
2012396	30/08/2019	Picks	113.22	10/10/2019	41
2012396	30/08/2019	Post Mail	19.20	10/10/2019	41
2012396	30/08/2019	Hourly Rate	18.90	10/10/2019	41
2012396	30/08/2019	Additional charge for extra boxes / Deliveries outside UK	38.40	10/10/2019	41
2012396	30/08/2019	Storage	72.00	10/10/2019	41
2012396	30/08/2019	Delivery 2 days	17.40	10/10/2019	41
2012396	30/08/2019	Next Day Delivery	234.00	10/10/2019	41
2012396	30/08/2019	Saturday Delivery	39.60	10/10/2019	41
2012427	30/09/2019	Picks	90.78	07/11/2019	38
2012427	30/09/2019	Post Mail	11.34	07/11/2019	38
2012427	30/09/2019	Hourly Rate	88.20	07/11/2019	38
2012427	30/09/2019	Additional charge for extra boxes / Deliveries outside UK	54.60	07/11/2019	38
2012427	30/09/2019	Pallet UK	72.00	07/11/2019	38
2012427	30/09/2019	Pallet Build / Pallet in	24.00	07/11/2019	38
2012427	30/09/2019	Storage	72.00	07/11/2019	38
2012427	30/09/2019	Delivery 2 days	69.60	07/11/2019	38
2012427	30/09/2019	Delivery Off Shore (Z Rated)	14.50	07/11/2019	38

Date: 13/11/2019  
Time: 09:57:32

Despatch4U

Page: 3

Time Taken To Pay Sales Invoices

2012427	30/09/2019	Next Day Delivery	297.00	07/11/2019	38
2012427	30/09/2019	Delivery by 12	13.20	07/11/2019	38
2012427	30/09/2019	Return to Shop	24.00	07/11/2019	38
<u>Average Days To Pay</u>					<u>41</u>