



INVOICES OVERDUE
Falk Culinaire

Date To: 04/09/2019

Amount overdue: 2,072.50

A/C: FALK		Name: Falk Culinaire		Contact: Neil Corke		Tel: 0034966495163			
No	Type	Invoice Date	Invoice Ref	Details	Due Date	Overdue by (days)	Amount	Paid	Outstanding
18027	SI	31/07/2019	2012391	Picks	30/08/2019	5.0	140.76	0.00	140.76
18028	SI	31/07/2019	2012391	Post Mail	30/08/2019	5.0	26.40	0.00	26.40
18029	SI	31/07/2019	2012391	Hourly Rate	30/08/2019	5.0	56.70	0.00	56.70
18030	SI	31/07/2019	2012391	Excess charge for	30/08/2019	5.0	472.60	0.00	472.60
18031	SI	31/07/2019	2012391	Additional charge	30/08/2019	5.0	53.70	0.00	53.70
18032	SI	31/07/2019	2012391	Pallet Build / Pallet	30/08/2019	5.0	36.00	0.00	36.00
18033	SI	31/07/2019	2012391	Storage	30/08/2019	5.0	72.00	0.00	72.00
18034	SI	31/07/2019	2012391	Delivery 2 days	30/08/2019	5.0	87.00	0.00	87.00
18035	SI	31/07/2019	2012391	Next Day Delivery	30/08/2019	5.0	369.00	0.00	369.00
18036	SI	31/07/2019	2012391	Delivery by 12	30/08/2019	5.0	13.20	0.00	13.20
18037	SI	31/07/2019	2012391	Saturday Delivery	30/08/2019	5.0	26.40	0.00	26.40
18038	SI	31/07/2019	2012391	Return to Shop	30/08/2019	5.0	12.00	0.00	12.00
									Total: <u>1,365.76</u>

A/C: FALK_EU		Name: EUROPE COPPER LTD		Contact:		Tel:			
No	Type	Invoice Date	Invoice Ref	Details	Due Date	Overdue by (days)	Amount	Paid	Outstanding
18010	SI	31/07/2019	2012393	Picks	30/08/2019	5.0	83.64	0.00	83.64
18011	SI	31/07/2019	2012393	Hourly Rate	30/08/2019	5.0	6.30	0.00	6.30
18012	SI	31/07/2019	2012393	Additional charge	30/08/2019	5.0	464.40	0.00	464.40
18013	SI	31/07/2019	2012393	Delivery Non EU	30/08/2019	5.0	45.00	0.00	45.00
18014	SI	31/07/2019	2012393	Storage	30/08/2019	5.0	72.00	0.00	72.00
18015	SI	31/07/2019	2012393	Delivery 2 days	30/08/2019	5.0	17.40	0.00	17.40
18016	SI	31/07/2019	2012393	Next Day Delivery	30/08/2019	5.0	18.00	0.00	18.00
									Total: <u>706.74</u>

Grand Total: 2,072.50