

Dashboard

Falk Culinaire Europe - Invoices

Invoices

Root Home Product Limited
 From 1 April 2022 to 9 May 2022
 Showing payments to 9 May 2022

Add Summary

Date	Number	Due Date		Total EUR	Paid EUR	Credited EUR	Due EUR	Due GBP
1 Apr 2022	Opening Balance							0.00
7 Apr 2022	INV-307696	7 Apr 2022		3,849.82	3,849.82	0.00	0.00	0.00 ¹
8 Apr 2022	INV-307699	22 Apr 2022	17 days overdue	254.80	0.00	0.00	254.80	218.05 ¹
11 Apr 2022	CN-307702			(3,498.66)	0.00	(3,498.66)	0.00	0.00 ¹
13 Apr 2022	INV-307705	27 Apr 2022	12 days overdue	661.88	0.00	0.00	661.88	566.42 ¹
19 Apr 2022	INV-307714	3 May 2022	6 days overdue	256.58	0.00	0.00	256.58	219.58 ¹
3 May 2022	INV-307738	17 May 2022		256.58	0.00	0.00	256.58	219.58 ¹
3 May 2022	INV-307737	17 May 2022		233.20	0.00	0.00	233.20	199.57 ¹
Total				2,014.20	3,849.82	(3,498.66)	1,663.04	1,423.19
Closing Balance				2,014.20	3,849.82	(3,498.66)	1,663.04	1,423.19

This report uses the most up-to-date exchange rate data available to convert foreign currencies into British Pound. Enter exchange rates for 9 May 2022.

Notes

1.
 Figures converted into British Pound using the following rate:

1.16853 EUR Euro per GBP. Rate provided by XE.com on 09 May 2022.