



# STATEMENT

Statement Date  
31 Jan 2022

Culinary Concepts Limited  
Attention: Mr Neil Corke  
483 Green Lanes  
London  
N13 4BS  
GBR  
VAT Number: 926008440

Despatch4u Ltd  
Unit 39c Lancaster Way Business  
Park  
ELY  
Cambridgeshire  
CB6 3NW  
GBR

VAT Number  
GB995212205

## Balance due in GBP, British Pound

Date	Activity	Reference	Due Date	Invoice Amount	Payments	Balance GBP
31 Dec 21	Invoice # INV-2013048		28 Jan 22	1,157.41 ✓		1,978.99
31 Dec 21	Payment on Invoice # INV-2013014		29 Dec 21		821.58	1,157.41
05 Jan 22	Credit Note # CN-2013055			<del>(896.34)</del> 1,075.61		261.07
10 Jan 22	Invoice # INV-2013057		17 Feb 22	<del>632.30</del> 406.60		893.37

~~BALANCE DUE £893.37~~

£ 488.40

(EUROPE CREDIT: 181.74)  
NETT BALANCE £ 306.66

Customer	Culinary Concepts Limited	
Overdue	Current	Total GBP Due
1,157.41	(264.04)	893.37



# INVOICE

Culinary Concepts Limited  
Attention: Mr Neil Corke  
483 Green Lanes  
London  
N13 4BS  
GBR  
VAT Number: 926008440

**Invoice Date**  
31 Dec 2021

**Invoice Number**  
INV-2013048

**Due Date:**  
28 Jan 2022

Despatch4U Ltd  
Unit 39c Lancaster Way Business Park  
ELY  
Cambridgeshire  
CB6 3NW  
GBR  
Company Registration No: 07254586  
**VAT Number**  
GB995212205

**BACS payment:** Despatch4U Ltd, Lloyds Bank,  
Sort Code 30-93-05, A/C 01549743

[View and pay online now](#)

Description	Quantity	Unit Price	VAT	Amount GBP
Picks	139.00	1.00	20%	139.00
Packaging Charges for D4U boxes used	67.00	2.78	20%	186.26
Monthly Storage Charge	1.00	70.00	20%	70.00
2DAY Delivery (Offshore)	4.00	16.00	20%	64.00
Delivery Saturday/Sunday	1.00	13.00	20%	13.00
Delivery Next Day small items	1.00	7.25	20%	7.25
Delivery Next Day	60.00	8.00	20%	480.00
Subsequent boxes Charge on the above	1.00	5.00	20%	5.00
			Subtotal	964.51
			Total VAT 20%	192.90
			Invoice Total GBP	1,157.41
			Total Net Payments GBP	0.00
			<b>Amount Due GBP</b>	<b>1,157.41</b>

✓  
All OK

# CREDIT NOTE

Culinary Concepts Limited  
 Attention: Mr Neil Corke  
 483 Green Lanes  
 London  
 N13 4BS  
 GBR  
 VAT Number: 926008440

Date  
 05 Jan 2022

Account Number  
 FALK

Credit Note #  
 CN-2013055

Reference

Despatch4u Ltd  
 Unit 39c Lancaster Way  
 Business Park  
 ELY  
 Cambridgeshire  
 CB6 3NW  
 GBR

VAT Number  
 GB995212205

Description	Quantity	Unit Price	VAT	Amount GBP
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Purchase value credit for lost items:

FALK\_106890  
 INO1052SF£25.07  
 INO1053SF£28.83  
 INO2505SF£80.54  
 INO2517SF£78.97  
 INO2524SF£102.64  
 INO2568SF£81.48  
 INO2572SF£142.60

FALK\_106902  
 INO2503SF£56.23  
 INO2515SF£55.20

FALK\_106923  
 INO1047SF£15.90  
 INO1055SF£33.88  
 INO2501SF£163.60  
 INO2512SF£31.39

1.00

896.34

No VAT

896.34

ALL  
 STANDARD  
 RATE VAT  
 (20%)

As per most recent purchase value D4U  
 had from Falk Culinair.

Subtotal 896.34

Total No VAT 0.00

Less Credit to Invoice(s) / Refund(s) 0.00

Remaining Credit GBP 896.34

~~0.00~~ 179.27  
~~896.34~~ 1075.61

TOTAL CREDIT £1075.61

# CREDIT ADVICE

Customer Culinary Concepts Limited  
 Credit Note # CN-2013055  
 Credit Amount 896.34



# INVOICE

Culinary Concepts Limited  
 Attention: Mr Neil Corke  
 483 Green Lanes  
 London  
 N13 4BS  
 GBR  
 VAT Number: 926008440

**Invoice Date**  
10 Jan 2022

**Invoice Number**  
INV-2013057

**Due Date:**  
17 Feb 2022

Despatch4u Ltd  
 Unit 39c Lancaster Way Business Park  
 ELY  
 Cambridgeshire  
 CB6 3NW  
 GBR  
 Company Registration No: 07254586  
**VAT Number**  
 GB995212205

**BACS payment:** Despatch4U Ltd, Lloyds Bank,  
 Sort Code 30-93-05, A/C 01549743



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Description	Quantity	Unit Price	VAT	Amount GBP
Picks	13.00	1.00	20%	13.00
Packaging Charges for D4U boxes used	11.00	2.78	20%	30.58
2DAY Delivery (Offshore) FALK_106949	1.00	16.00	20%	16.00
Delivery Next Day FALK_106951 FALK_106952 FALK_106957 FALK_106958 FALK_106959 FALK_106960 FALK_106950 FALK_106954 FALK_106955 FALK_106961 FALK_106953	11.00	8.00	20%	88.00
Hourly Rate - Final INO stock packing	8.25	25.00	20%	206.25
Pallet Build FINAL INO stock removal	3.00	10.00	20%	30.00
<del>Termination of storage breach (attached)</del>	<del>1.00</del>	<del>143.08</del>	<del>20%</del>	<del>143.08</del>
			Subtotal	<del>526.91</del> <b>383.83</b>
			Total VAT 20%	<del>105.39</del> <b>76.77</b>
			Invoice Total GBP	<del>632.30</del> <b>406.60</b>
			Total Net Payments GBP	<b>406.60</b> 0.00
			<b>Amount Due GBP</b>	<del>632.30</del> <b>406.60</b>

**TOTAL 406.60**