

East End Foods plc. WHERE CUSTOMER SATISFACTION IS JOB N

HEAD OFFICE AND DISTRIBUTION DEPOT
EAST END HOUSE
KENRICK WAY (M5, Junction 1)
WEST BROMWICH
WEST MIDLANDS B71 4EA
TEL: 0121 553 1999
FAX: 0121 525 8585
VAT No. GB 125 4972 06

CASH & CARRY:
EAST END TOWERS
UPPER THOMAS STREET
ASTON
BIRMINGHAM B6 5PL
TEL: 0121 359 2199
FAX: 0121 359 2055
WEBSITE: www.eastendfoods.co.uk

CASH & CARRY:
STEELBRIGHT ROAD
(OFF RABONE LANE)
SMETHWICK
WEST MIDLANDS B68 2NW
TEL: 0121 555 6868
FAX: 0121 555 5440
E-mail: info@eastendfoods.co.uk

CASH & CARRY:
PSW BUILDINGS
58 - 68 DARWIN STREET
(OFF LEOPOLD ST.)
HIGHGATE, BIRMINGHAM B1
TEL: 0121 772 5201
FAX: 0121 772 4079
E-mail: cashandcarry@eastend

CASH SALES DAY PASS NO. 4

NAME.....

ADDRESS.....

PHONE.....

Dust. VAT Reg No.

Account : 9904 Payment Method: CA Invoice No : 404404 Time & Date: 11:14 on 8-Nov-2016
Till Number: 4 Cashier ID : 4 Cashier Name: Till Operator 4

ITEM CODE	DESCRIPTION	PACK SIZE	UNIT OF SALE	QUANTITY	PRICE	EXT. PRICE	RRP	GM%	VP
137387	SMIRNOFF ICE RED 40.4.59275ml		6	1	17.49	17.49	4.59	23.79	
261842	BELLS SCOTCH 414.99 70cl		1	1	9.95	9.95	14.99	20.35	
128280	SOUTHERN COMFORT 417.99 70cl		1	1	12.29	12.29P	17.99	18.02	
128280	SOUTHERN COMFORT 417.99 70cl		1	1	12.29	12.29P	17.99	18.02	
274886	SMIRNOFF RED 47.89 35cl	6x	1	1	31.69	31.69	7.89	19.67	
018552	COURVOISIER 35cl		1	2	8.59	17.18	12.79	19.41	
096130	COURVOISIER 70cl		1	1	15.45	15.45	21.99	15.69	
050027	W & N WHITE RUM 62.8% 20cl	6x	1	1	33.69	33.69	8.39	19.69	
113823	JACK DANIEL 5.0cl		10	1	12.75	12.75	1.99	23.12	
088480	JACK DANIEL 70cl		1	1	14.79	14.79	20.99	15.45	
151576	HAVANA CLUB 3YRS 70cl		1	1	14.29	14.29	19.99	14.22	
104545	SOUTHERN COMFORT 49.49 35cl		1	1	6.25	6.25	9.49	20.97	
104545	SOUTHERN COMFORT 49.49 35cl		1	1	6.25	6.25	9.49	20.97	
048891	ABSOLUT VODKA BLUE 70cl		1	1	11.29	11.29	15.79	14.20	
260267	SMIRNOFF RED 44.79 20cl	6x	1	1	18.32	18.32	4.79	23.51	
024425	MISSISSIPPI STEAMER 20cl	6x	1	1	11.19	11.19	2.99	25.15	
113960	FAMOUS GROUSE S/WHISKY 10cl		6	1	13.25	13.25	3.29	19.45	
113960	FAMOUS GROUSE S/WHISKY 10cl		6	1	13.25	13.25	3.29	19.45	
048891	ABSOLUT VODKA BLUE 70cl		1	1	11.29	11.29	15.79	14.20	
010134	MARTELL COGNAC 3.0cl		12	1	12.55	12.55	1.69	25.74	
Trolley:1 Cases:4 Singles:17 Total:21					SUB TOTAL	295.50	INC VAT	354.60	
188500	B & H SILVER 46.55 10'S		15	1	76.30	76.30	6.55	6.81	
261992	B & H BLUE K/S 43.75 10'S		20	1	57.97	57.97	3.75	7.25	
165713	B & H SILVER 44.90 10'S		20	1	75.40	75.40	4.90	7.67	
190268	STERLING SUPERKING-1/2PK 44.26 10'S		10	1	33.41	33.41	4.26	5.69	
279751	SOVEREIGN S/K BLUE-1/2PK 43.99 10'S		10	1	31.42	31.42	3.99	5.50	
273764	B & H DUAL-1/2PKT 44.90 10'S		10	1	38.00	38.00	4.90	6.94	
111869	SOVEREIGN K/S BLK-1/2PK 10'S		10	1	37.82	37.82	4.85	6.42	
277836	B & H DUAL-1/2PKT 20'S		5	1	35.22	35.22	8.99	5.98	
260571	STERLING K/S DUAL-1/2PK 699P		5	1	27.35	27.35	6.99	6.09	
111446	MARLBORO GOLD K/S-1/2PKT 20'S		5	1	37.37	37.37	9.60	6.58	
111402	B & H GOLD-1/2PKT 10'S		10	1	41.01	41.01	5.35	8.01	
260243	STERLING SUPERKING-1/2PK 699P		5	1	27.25	27.25	6.99	6.44	
260477	STERLING KING SIZE-1/2PK 699P		5	1	27.25	27.25	6.99	6.44	
Trolley:2 Cases:0 Singles:13 Total:13					SUB TOTAL	545.77	INC VAT	654.92	

COUNT TOTAL: Cases:4 Singles:30 Total:34 TOTAL GOODS 841.27
GOODS 841.27

CODE RATE GOODS VAT
A 20.00 841.27 168.25

LANDMARK

@lifestyle

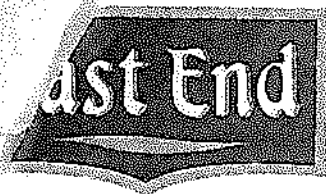
Value

caterers kitchen

PRINCE CONSORT



INVESTOR IN PEK



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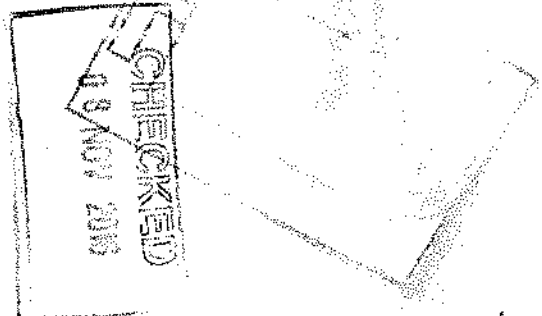
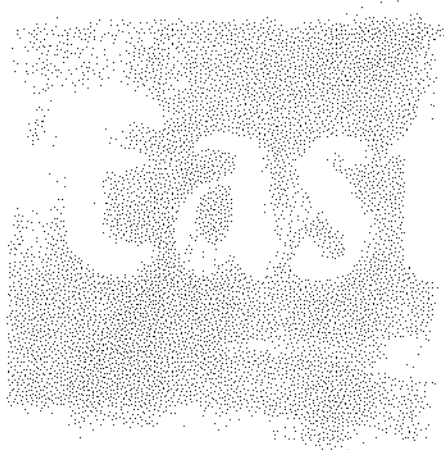
Account :9904
Till Number:4

Payment Method:CA
Cashier ID :4

Invoice No :404404 Time&Date:11:14 on 8-Nov-2016
Cashier Name:Till Operator 4

VAT-TOTAL 168.25
INVOICE-TOTAL 1009.52

***** NEW VAT No. 125497206*****



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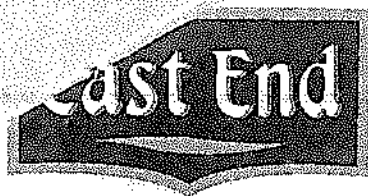
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CASH SALES DAY PASS NO. 4

NAME:

ADDRESS:

PHONE:

Cust. VAT Reg No.

Account : 19904 Payment Method: CA Invoice No : 405577 Time & Date: 10:52 on 19-Nov-2016
Till Number: 4 Cashier ID : 4 Cashier Name: Till Operator 4

ITEM CODE	DESCRIPTION	PACK SIZE	UNIT OF SALE	QUANTITY	PRICE	EXT. PRICE	RRP	GM%
261166	AMBER LEAF 03.90	10gm	10	1	29.59	29.59	3.90	8.95
263393	RUTHMANS VSK BLUE	599P	10	1	46.89	46.89	5.99	6.06
111757	SILK CUT PURPLE---1/2PKT	10'S	10	1	41.01	41.01	5.35	8.01
273764	B & H DUAL-1/2PKT	04.90	10	1	38.00	38.00	4.90	6.94
279751	SOVEREIGN S/K BLUE-1/2PKT	03.99	10	1	31.42	31.42	3.99	5.50
260863	B & H BLUE-1/2PKT	17'S	5	1	23.64	23.64	5.99	8.28
190268	STERLING SUPERKING-1/2PKT	04.25	10	1	33.41	33.41	4.25	5.69
261584	B & H BLUE SUPERKINGS	20'S	10	1	54.67	54.67	7.00	6.29
111565	B & H SILVER-1/2PKT	04.90	10	1	38.00	38.00	4.90	6.94
111400	B & H GOLD-1/2PKT	20'S	5	1	38.26	38.26	9.90	7.25
111402	B & H GOLD-1/2PKT	10'S	10	1	41.01	41.01	5.35	8.01
260223	STERLING K/S DUAL-1/2PKT	04.45	10	1	34.58	34.58	4.45	6.75
171893	GOLD LEAF TOBACCO	5gm	10	1	24.35	24.35	3.18	8.11
102041	STERLING TOBACCO 05.60	20gm	5	1	25.05	25.05	6.60	8.91
111705	SILK CUT PURPLE---1/2PKT	20'S	5	1	38.26	38.26	9.90	7.25
Trolley:1 Cases:0 Singles:15 Total:15					SUB TOTAL	538.14	INC VAT	645.77
048891	ABSOLUT VODKA BLUE	70cl	1	1	10.89	10.89	15.49	15.64
158916	E & J BRANDY	70cl	1	1	10.35	10.35	14.79	16.02
091842	GLENS VODKA	1LTR	1	1	11.59	11.59	16.49	15.66
151576	HAVANA CLUB 3YRS	70cl	1	1	13.95	13.95	19.69	14.98
262474	GLENS VODKA 011.99	70cl	1	1	8.45	8.45	11.99	15.43
050027	W & N WHITE RUM 62.8%	20cl	1	1	5.49	5.49	7.99	17.55
050010	W & N WHITE RUM 62.8%	35cl	1	1	9.75	9.75	13.99	16.37
213462	HENNESSY	20cl	1	1	6.39	6.39	9.29	17.46
213462	HENNESSY	20cl	1	1	6.39	6.39	9.29	17.46
213462	HENNESSY	20cl	1	1	6.39	6.39	9.29	17.46
011017	PRINCE CONSORT DARK RUM	35cl	1	3	4.49	13.47	6.49	16.98
109410	CIRDC VODKA	20cl	1	1	8.49	8.49	11.99	15.03
018552	COURVOISIER	35cl	1	1	8.45	8.45	11.99	15.43
096130	COURVOISIER	70cl	1	1	14.75	14.75	20.69	14.45
128280	SOUTHERN COMFORT 017.99	70cl	1	1	12.09	12.09	17.99	19.36
104545	SOUTHERN COMFORT 09.49	35cl	1	2	6.25	12.50	9.49	20.97
Trolley:2 Cases:0 Singles:19 Total:19					SUB TOTAL	159.39	INC VAT	191.27
113923	JACK DANIEL	5.0cl	10	1	12.75	12.75	1.99	23.12
047740	MARTELL COGNAC	70cl	1	1	14.45	14.45	19.99	13.26
047740	MARTELL COGNAC	70cl	1	1	14.45	14.45	19.99	13.26
261673	JACK DANIEL 019.99	70cl	1	2	14.09	28.18	19.99	15.42
080786	JACK DANIEL	35cl	1	1	8.25	8.25	12.39	20.10
260267	SMIRNOFF RED 04.79	20cl	5x	1	18.49	18.49	4.79	22.80

C/FWD AMOUNT: 794.10

LANDMARK

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Value



caterers kitchen

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HIGHGATE, BIRMINGHAM B15 2BB
TEL: 0121 772 5201
FAX: 0121 772 4079
E-mail: cashandcarry@eastendfoods.co.uk

Account : 9904

Payment Method: CA

Invoice No : 405577 Time & Date: 10:52 on 19-Nov-2016

Bill Number: 4

Cashier ID : 4

Cashier Name: Bill Operator 4

ITEM CODE	DESCRIPTION	PACK SIZE	UNIT SALE	QUANTITY	PRICE	EXT. PRICE	RRP	GM%	V
B/FWD AMOUNT:						794.10			
256232	FAMOUS GROUSE SCOTCH	20cl	4x	1	13.79	13.79	5.29	21.80	
256232	FAMOUS GROUSE SCOTCH	20cl	4x	1	13.79	13.79	5.29	21.80	
138940	DISARONNO AMARETTO	5.0cl		20	27.29	27.29	2.09	21.66	
261956	GLENS VODKA-46.99	35cl	6x	1	26.49	26.49	6.99	24.21	
261956	GLENS VODKA-46.99	35cl	6x	1	26.49	26.49	6.99	24.21	
Trolley: 3 Cases: 5 Singles: 7 Total: 12						SUB TOTAL 204.42			
278702	GOLDEN VIRGINIA+PAPER	25gm		10	77.65	77.65	9.99	6.73	

COUNT TOTAL:

Cases: 5 Singles: 42 Total: 47 TOTAL GOODS 979.60

GOODS 979.60

CODE

RATE

GOODS

VAT

A

20.00

979.60

195.92

VAT-TOTAL 195.92

INVOICE-TOTAL 1175.52

***** NEW VAT No. 125497206*****

