

Statement

Emanuel Brothers
 Carla
 Wexham Rd
 Slough, SL1 1RW

Prasco UK Ltd
 Unit 4 Alpha Court
 Capitol Park
 Thorne, DN8 5TZ
 South Yorkshire

Customer No. 1E024
 Document Date 6. May 2016

 Statement Date 06/05/16
 Statement No. 96

Phone No. 01405 816826
 Home Page www.prasco.co.uk
 E-Mail sales@prasco.co.uk
 VAT Registration No. GB 859 6922 62
 Sort Code 60-08-46
 Bank NAT WEST
 Account No. 67705715

Posting Date	Document No	Description	Due Date	Currency Code	Original Amount	Remaining Amount	Balance
Entries							
02/03/16	SI-1594293	Order SO-1852585	30/04/16		77.30	77.30	77.30
09/03/16	SI-1596777	Order SO-1855466	30/04/16		21.90	21.90	99.20
22/03/16	SI-1601044	Order SO-1861046	30/04/16		33.52	33.52	132.72
29/03/16	SI-1602483	Order SO-1862923	30/04/16		22.49	22.49	155.21
04/04/16	SI-1604497	Order SO-1865146	31/05/16		83.04	83.04	238.25
04/04/16	SI-1604498	Order SO-1865159	31/05/16		74.02	74.02	312.27
06/04/16	SI-1605578	Order SO-1866458	31/05/16		31.79	31.79	344.06
06/04/16	SI-1605583	Order SO-1866586	31/05/16		36.29	36.29	380.35
11/04/16	SCR-1139902	Credit Memo SCR-	31/05/16		-83.04	-83.04	297.31
20/04/16	SI-1610383	Order SO-1872583	31/05/16		55.06	55.06	352.37
21/04/16	SI-1610822	Order SO-1873174	31/05/16		21.00	21.00	373.37
24/04/16	SI-1611162	Order SO-1873824	31/05/16		47.98	47.98	421.35
28/04/16	SI-1613098	Order SO-1875931	31/05/16		35.34	35.34	456.69
28/04/16	SI-1613099	Order SO-1876001	31/05/16		118.82	118.82	575.51
04/05/16	SCR-1141118	Credit Memo SCR-	30/06/16		-47.98	-47.98	527.53
04/05/16	SI-1614604	Order SO-1877780	30/06/16		55.20	55.20	582.73
05/05/16	SI-1615055	Order SO-1878295	30/06/16		54.36	54.36	637.09
						Total	637.09