

Account CT00142
Statement Date 09/04/2021
Currency UK Pound Sterling

Statement

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Print Date and Time 09/04/2021 12:19

Cherwell Electrical Supplies Ltd
Unit 2
Compton Park
Wildmere Road
Oxon
UK (Mainland & N. Ireland)
OX16 3LU

BANBURY

Hamilton

R. Hamilton & Co. Ltd.

Quarry Industrial Estate, Mere, Wiltshire, England BA12 6LA

Telephone +44 (0) 1747 860088 Fax +44 (0) 1747 861032



email: salesledger@hamilton-litestat.com
http://www.hamilton-litestat.com

VAT No. GB 222 6607 84
Registered in England 941624



Bank Details: Barclays Bank Plc Sort Code: 20-67-59 Acc No: 10447056

Invoice Date	Due Date	Invoiced Customer-Seq	References	Transaction	Description	Amount	Balance	Disc. Allowed	Age (Days)
20/10/2020	20/10/2020	CT00142-0	CRN000045721	Credit Memo	RMA0038031	0.00	0.00		171
08/03/2021	08/03/2021	CT00142-0	CRN000047540	Credit Memo	RMA0039536	-3.58	-3.58		32
01/12/2020	01/12/2020	CT00142-0	DBN000019321	Debit Memo	1DN 0000229 08.12.20	174.23	170.65		129
01/12/2020	01/12/2020	CT00142-0	DBN000019322	Debit Memo	1DN 0000230 08.12.20	815.09	985.74		129
01/12/2020	01/12/2020	CT00142-0	DBN000019323	Debit Memo	1DN 0000231 08.12.20	965.62	1,951.36		129
01/04/2021	01/04/2021	CT00142-0	DBN000019875	Debit Memo	1DN 0000291 22.03.21	291.13	2,242.49		8
03/02/2021	30/04/2021	CT00142-0	INV000420347	Invoice	PO0012549	51.83	2,294.32		-21
04/02/2021	30/04/2021	CT00142-0	INV000420564	Invoice	PO0012259	17.55	2,311.87		-21
05/02/2021	30/04/2021	CT00142-0	INV000420838	Invoice	PO0011691R	3.56	2,315.43		-21
05/02/2021	30/04/2021	CT00142-0	INV000420882	Invoice	PO0012617	23.15	2,338.58		-21
08/02/2021	30/04/2021	CT00142-0	INV000421108	Invoice	PO0012518	170.11	2,508.69		-21
10/02/2021	30/04/2021	CT00142-0	INV000421714	Invoice	PO0012848	72.24	2,580.93		-21
11/02/2021	30/04/2021	CT00142-0	INV000421874	Invoice	PO0012688B	114.79	2,695.72		-21
12/02/2021	30/04/2021	CT00142-0	INV000422085	Invoice	PO0012779	83.99	2,779.71		-21
23/02/2021	30/04/2021	CT00142-0	INV000423788	Invoice	PO0013009	472.74	3,252.45		-21
26/02/2021	30/04/2021	CT00142-0	INV000424704	Invoice	PO0012848	10.03	3,262.48		-21

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Invoice Date	Due Date	Invoiced Customer-Seq	References	Transaction	Description	Amount	Balance	Disc. Allowed	Age (Days)
04/03/2021	31/05/2021	CT00142-0	INV000425471	Invoice	PO0012779	43.62	3,306.10		-52
05/03/2021	31/05/2021	CT00142-0	INV000425813	Invoice	PO0013000	155.93	3,462.03		-52
08/03/2021	31/05/2021	CT00142-0	INV000426185	Invoice	PO0013204	197.00	3,659.03		-52
09/03/2021	31/05/2021	CT00142-0	INV000426325	Invoice	PO0013195	87.58	3,746.61		-52
10/03/2021	31/05/2021	CT00142-0	INV000426531	Invoice	PO0013129	386.88	4,133.49		-52
11/03/2021	31/05/2021	CT00142-0	INV000426778	Invoice	PO0013127	167.63	4,301.12		-52
12/03/2021	31/05/2021	CT00142-0	INV000427041	Invoice	PO0012848	41.26	4,342.38		-52
12/03/2021	31/05/2021	CT00142-0	INV000427099	Invoice	PO0013009	56.09	4,398.47		-52
17/03/2021	31/05/2021	CT00142-0	INV000427937	Invoice	PO0013046	143.94	4,542.41		-52
17/03/2021	31/05/2021	CT00142-0	INV000428068	Invoice	PO0013333	236.40	4,778.81		-52
19/03/2021	31/05/2021	CT00142-0	INV000428398	Invoice	PO0013129	44.40	4,823.21		-52
22/03/2021	31/05/2021	CT00142-0	INV000428565	Invoice	PO0012518	22.92	4,846.13		-52
22/03/2021	31/05/2021	CT00142-0	INV000428704	Invoice	PO0013266	55.48	4,901.61		-52
22/03/2021	31/05/2021	CT00142-0	INV000428730	Invoice	PO0013286	76.76	4,978.37		-52
24/03/2021	31/05/2021	CT00142-0	INV000429202	Invoice	PO0013195	67.19	5,045.56		-52
25/03/2021	31/05/2021	CT00142-0	INV000429465	Invoice	PO0013129	321.92	5,367.48		-52

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25/03/2021	31/05/2021	CT00142-0	INV000429540	Invoice	PO0013286	43.62	5,411.10		-52
25/03/2021	31/05/2021	CT00142-0	INV000429561	Invoice	PO0013333	109.06	5,520.16		-52
26/03/2021	31/05/2021	CT00142-0	INV000429852	Invoice	PO0013266	23.14	5,543.30		-52
26/03/2021	31/05/2021	CT00142-0	INV000429926	Invoice	PO0013361	94.10	5,637.40		-52
26/03/2021	31/05/2021	CT00142-0	INV000429941	Invoice	PO0013448	120.51	5,757.91		-52
29/03/2021	31/05/2021	CT00142-0	INV000430028	Invoice	PO0012688	47.52	5,805.43		-52
30/03/2021	31/05/2021	CT00142-0	INV000430538	Invoice	PO0013498	280.45	6,085.88		-52
09/04/2021	30/06/2021	CT00142-0	INV000431925	Invoice	PO0013129	200.87	6,286.75		-82
09/04/2021	30/06/2021	CT00142-0	INV000432112	Invoice	PO0013501	129.78	6,416.53		-82

Current	1-30 Days	31-60 Days	61-90 Days	>91 Days	Total Due
4,174.04	291.13	-3.58	0.00	1,954.94	6,416.53 UK Pound Sterling

Please return as your Remittance Advice