

Credit Note



Co-operative Group Food Ltd,
Co-op Business Services,
6th Floor, 1 Angel Square,
Manchester, M60 0AG

PLEASE QUOTE IN ALL CORRESPONDENCE

Credit Note Ref: 1800000578
Credit Note Date: 06.08.2025
Condition Contract: 0000081454

Disputes should be recorded in Co-op Connect
Any other queries, contact Credit Control at salesledger.department@co-op.co.uk

To: 0010000756
Test Vendor
Address line 1
Address line 2
POSTCODE

Settlement Period : 11.08.2025 To: 19.08.2025
Contract Type : Co-op promotion sales based funding
Contract Period : 11.08.2025 To: 31.08.2025
Ref/Promo/Markdown Number : 100850871

Document Currency : GBP

Page 1 of 2

EAN NO	Description	Cumulative Qty	Redemption Value/Rate	Cumulative Amount exc VAT	Previously Billed Amount Exc VAT	This Credit Note Quantity	Credit Note Amount Exc VAT	VAT Amount	Credit Note Amount Inc VAT
70177178529	Test Article 1	321	0.10	32.10	15.30	168	16.80	0.00	16.80
8051708021219	Test Article-2	354	0.10	35.40	17.40	180	18.00	3.60	21.60
Total		675		67.50	32.70	348	34.80	3.60	38.40

Credit Note Amount Due 38.40 GBP

Payment Due DailyPvt InvDt-Due 7 days from invoice date

VAT 0 % 0.00
VAT 20 % 3.60

Payment Details: If the account is not settled by Nett Off or Direct Debit, please BACS to: Account No 50264210 Sort Code 20-07-71 IBAN No: GB55 BARC 2007 7150 2642 10
Remittances email: cashandreconciliationteam@coop.co.uk

Customer	Customer Name	Quantity
All TCG	The Coop Group	426
All Franchise		15
All FRTS		234
1000000000	Allendale Co-op Society Ltd	37
1000000003	Central England Co-op Ltd	49
1000000007	Channel Islands Co-op Society Ltd	43
1000000020	Tamworth Co-op Society Ltd	54
1000000045	CO-OPERATIVE Southern Franchise	51