

Subject: Re: Triscar invoice 2020 for April
From: Adam Voce <adam.voce@ransquawk.com>
Date: 07/05/2019, 06:07
To: Alec Baughan <alec.baughan@ransquawk.com>
CC: "Jason, The JET Group" <jason.earl@thejetgroup.co.uk>, Aubrey Hayward <aubrey.hayward@ransquawk.com>, "billings@accounts.ransquawk.com" <billings@accounts.ransquawk.com>

Approved,

Aubrey can you please raise for payment today thank you.

Regards
Adam

On 3 May 2019, at 16:05, Alec Baughan <alec.baughan@ransquawk.com> wrote:

Hi Jase,

Please find attached my invoice 2220 for April. The new-format revenue report from Versa is available [here](#). Below are excerpts of the report providing the figures reflected in the invoice.

Triscar revenue:
<image001.png>

Alec revenue:
<image005.png>

JLD revenue:
<image013.png>

FTS revenue:
<image015.png>

This month I spotted an error in the way VAT was being calculated in these reports. I've gone back through to January when we started using them and made an appropriate adjustment:

Original January Triscar revenue:
<image017.png>

Corrected January Triscar revenue:
<image019.png>

January Triscar revenue adjustment = 12,408.92 - 12,043.53 = 365.39

Original January Alec revenue:

<image022.png>

Corrected January Alec revenue:

<image024.png>

January Alec revenue adjustment = $14,698.94 - 14,112.57 = 586.37$

Original January JLD revenue:

<image028.png>

Corrected January JLD revenue:

<image031.png>

January JLD revenue adjustment = $2,204.09 - 2,180.93 = 23.16$

Original January FTS revenue:

<image033.png>

Corrected January FTS revenue:

<image035.png>

January FTS revenue adjustment = $405.00 - 388.80 = 16.20$

Original February Triscar revenue:

<image039.png>

Corrected February Triscar revenue:

<image043.png>

February Triscar revenue adjustment = $3,467.92 - 3,364.96 = 102.96$

Original February Alec revenue:

<image045.png>

Corrected February Alec revenue:

<image051.png>

February Alec revenue adjustment = $17,853.90 - 17,493.90 = 360.00$

Original February JLD revenue:

<image052.png>

Corrected February JLD revenue:

<image054.png>

February JLD revenue adjustment = $2,127.98 - 2,107.43 = 20.55$

Original February FTS revenue:

<image060.png>

Corrected February FTS revenue:

<image061.png>

February FTS revenue adjustment = $400.63 - 384.60 = 16.03$

Original March Triscar revenue:

<image063.png>

Corrected March Triscar revenue:

<image065.png>

March Triscar revenue adjustment = $5,872.77 - 5,711.81 = 160.96$

Original March Alec revenue:

<image072.png>

Corrected March Alec revenue:

<image073.png>

March Alec revenue adjustment = $3,868.31 - 3,597.92 = 270.39$

Original March JLD revenue:

<image075.png>

Corrected March JLD revenue:

<image079.png>

March JLD revenue adjustment = $1,550.23 - 1,536.81 = 13.42$

Original March FTS revenue:

<image081.png>

Corrected March FTS revenue:

<image083.png>

March FTS revenue adjustment = $2,025.00 - 1,684.80 = 340.20$

If you'd kindly approve this invoice for Pierce to raise for payment that would be very much appreciated.

Many thanks,

Alec.

<image011.png>

<2220JET.pdf>