
Transaction



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Transaction date:	08.Mar.2021
Value date:	08.Mar.2021
Description:	BAC LARSEN LIMIT LARSEN
Bank reference:	714608646

Amount:	GBP 6,395.52
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Payment to

Account name:	CARPET PROTECTION (C.I.) LTD T/A C.P.SUNBLIND SERVIC
Account short name:	1203-66577772
Account number:	1203-66577772
Sort code:	601203
IBAN:	GB67NWBK60120366577772
BIC:	RBOSJESH

Larsen Ltd
Sub-Contractor Payment Certificate

Contract	4 White Houses	Valuation Nr	3
Sub-Contractor	CP Interiors	Valuation Date	8.3.21
Trade Description	Blinds		

Description		Cumulative		
Invoice SO9166 50% deposit	VAL 1	4742.00	} = 10,594.00	
Invoice SO9525 50% deposit	VAL 1	1580.50		
Invoice SO9525 50% balance	VAL 2	1580.50		
Invoice SO9166 balance	Val 3	5852.00		
			Previous	Period
Gross Valuation		13755.00	7903.00	5852.00
Less discount 2.5%		343.88	197.58	146.30
Gross certified		13411.13	7705.43	5705.70
Less Retention 5%		0.00	385.27	-385.27
Nett Certified		13411.13	7320.15	6090.97
Less Contra charges		0.00	0.00	0.00
Amount due		13411.13	7320.15	6090.97

GST				304.55
Amount Payable	6090.97	0.00%	0.00	6395.52

Name / Address	
Rue de Pres Trading Estate	
St Saviour	
Jersey	= 6,246.95
JE2 7QN	+ 165.77
	= 6,412.72

© SO9525 - Confirmed as 5% retention
disc of 2.5% = 79.03.

© SO9166 - 2.5% = 264.85 as discount

Retention = 529.70

Full + final settlement