

C P Interiors



03
Rout

3/6/21

✔ You have submitted this payment for authorisation
The status for payment 229361S022FY is: Pending authorisation

⚠ Warning
Before authorising the faster payment, please ensure there are sufficient funds in the debit account. (GPA5590-PS)

i Important information
For Faster Payment value date will be assigned during final authorization. (GPA5440-PS)

Debit account

Pay from HOUZE BROS LTD
GB GBHBEUCA402534-22463296 GBP
Debit currency GBP

Payment details

Expected batch value date Your payment will be processed on the first possible value date. The expected value date will be provided once the payment is confirmed.

Faster payment
The UK's same day value, non-RTGS payment service.
Batch payment fee accepted.

Your batch reference C P Interiors

Payment set 003 SPECIAL PAYMENT

Transactions

Entry	Beneficiary name	Sort code	Account number	Payment details	Payment advice	Amount (GBP)
1	C P Interiors	601203	66577772	Houze SO11875 depo		6,554.63
Confirmation of Payee						
⚠ Unable to check name You should ensure that the beneficiary has been contacted and their details confirmed via a phone number or email from a trusted source.						
Details you entered						
	Beneficiary full name	C P Interiors				
	Account type	Business				

Total entries: 1 | Batch amount: GBP 6,554.63



Rue des Pres Trading Estate
 St Saviour
 Jersey
 JE2 7QP
 Phone : 01534 768141

Deposit Invoice

CP INTERIORS

Invoice To
David Cobbett Houze Construction Ltd La Frontiere La Commune Victoria Village Trinity Jersey JE3 5HQ

GST REG. No.	Invoice Date	Invoice No.
0005218	03-06-2021	SO11875

Customer Ref.

Location	Description	Qty	Price
	To-Supply and Fit ,Dura-Basement install - see quote 24908 dated 25/5/2021	1	
	Total price of £12,485.00		
	Deposit required 50%		6,242.50

Terms : Deposit due pre order, balance on completion

Bank Details	
Bank:	NatWest
Sort Code:	60 12 03
Account No:	66577772
Account Name:	Carpet Protection (C.I) Ltd T/A CP Interiors

Deposit Due	6,242.50
GST 5%	312.13
Total	6,554.63

Goods remain the property of CP Interiors until full settlement is received.