

Self billing products



P.O. Box 220
2670 AE Naaldwijk
P + 31 88 - 789 89 89
I www.floraholland.com

FH Testnummers
Postbus 1000
1430 BA AALSMEER
Netherlands

FH Testnummers
Legmeerdijk 313
1431 GB AALSMEER
Netherlands

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Number	099990					
Invoice number	099990.PA.2016.0002		EUR			
Invoice Date	Monday 03.10.2016				Week 40	
Due date	Wednesday 12.10.2016					
VAT number	NL					
Date	Code	Description	Base	Rate	BTW	Amount
Revenues Auction Aalsmeer						
03.10.2016	1010	Sales of products			A5	426,00
03.10.2016	1204	Basic service commission	426,00	2,50%	A5	-10,65
03.10.2016	1354	Trolley levy	1,00	9,20	A5	-9,20
03.10.2016	1387	Lot levy clock	2,00	1,55	A5	-3,10
						<u>403,05</u>
Revenues Auction Naaldwijk						
03.10.2016	1010	Sales of products			A5	540,60
03.10.2016	1204	Basic service commission	540,60	2,50%	A5	-13,53
03.10.2016	1354	Trolley levy	1,00	9,20	A5	-9,20
03.10.2016	1387	Lot levy clock	2,00	1,55	A5	-3,10
						<u>514,77</u>
Revenues Connect						
03.10.2016	1000	Sales of products			A5	7.296,54
03.10.2016	1200	Basic service commission	7.296,54	1,60%	A5	-116,71
03.10.2016	1302	Core contribution Connect	7.296,54	0,30%	A5	-21,89
03.10.2016	1308	Trolley levy Connect Logistic	2,00	2,25	A5	-4,50
						<u>7.153,44</u>
Packaging						
03.10.2016	1400	Single use packaging Connect			A5	43,36
03.10.2016	1420	Single use packaging			A5	7,60
						<u>50,96</u>
Settlements						
03.10.2016	1370	Liquidity contribution	7.296,54	1,00%	A7	-73,01
03.10.2016	1369	Liquidity contribution	966,60	1,00%	A7	-9,66
						<u>-82,67</u>
Total excluding BTW (VAT)						8.039,55
Sales tax						

Invoice issued by buyer.

Coöperative flower auction
FloraHolland U.A.
Chamber of Commerce Amsterdam 34284016
VAT number NL818516094B01
IBAN NL05 RABO 0343 6363 36
BIC RABONL2U

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Reduced Rate	8.122,22	6,00%	A5	487,33
Out of scope	-82,67		A7	
Total EUR				8.526,88

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Invoice issued by buyer.

Coöperative flower auction
FloraHolland U.A.
Chamber of Commerce Amsterdam 34284016
VAT number NL818516094B01
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Number	099990	
Invoice number	099990.PA.2016.0002	EUR
Date	Monday 03.10.2016	Week 40
Due date	Wednesday 12.10.2016	
VAT number	NL	

Code	Description	Currency
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Summary

1010	Sales of products	966,60
1204	Basic service commission	-24,18
1354	Trolley levy	-18,40
1387	Lot levy clock	-6,20
1000	Sales of products	7.296,54
1200	Basic service commission	-116,71
1302	Core contribution Connect	-21,89
1308	Trolley levy Connect Logistic	-4,50
1400	Single use packaging Connect	43,36
1420	Single use packaging	7,60
1369	Liquidity contribution	-9,66
1370	Liquidity contribution	-73,01

Total excluding BTW (VAT)

8.039,55

Coöperative flower auction
FloraHolland U.A.
Chamber of Commerce Amsterdam 34284016
VAT number NL818516094B01
IBAN NL05 RABO 0343 6363 36
BIC RABONL2U

FH Testnummers
 Postbus 1000
 1430 BA AALSMEER
 Netherlands

Number 099990
 Invoice number 099990.PA.2016.0002 EUR
 Date Monday 03.10.2016



Aalsmeer 03.10.2016																																	
Product					Customer		Product characteristics							Turnover					Load Logistics Resources				Inco-terms										
Date / Time	Lot ID	VBN Description code	Cou ntry	BTW	Num- ber	Name	MPS code	S1	S2	S3	S4	K1	K2	P1	P2	P3	Quali ty	Number	Pieces	Total	Price	Amount	Code	CC	she lves	LL Log	Serv. Code	Clock	Code Coun try				
	999978a	114321 VAN HYBRIDEN	NL	A5	427950	FH test XML												15	1	15	10,000	150,00	999				190	14	DDP NL				
	999979a	116819 PROMENAEA SUNLIGHT	NL	A5	427950	FH test XML												15		15	10,000	150,00											
																		20	6	120	2,300	276,00	212		1	158	14	DDP NL					
																		20		120	2,300	276,00											
Total																		35		135		426,00											

Naaldwijk 03.10.2016																													
Product					Customer		Product characteristics							Turnover					Load Logistics Resources				Inco-terms						
Date / Time	Lot ID	VBN Description code	Cou ntry	BTW	Num- ber	Name	MPS code	S1	S2	S3	S4	K1	K2	P1	P2	P3	Quali ty	Number	Pieces	Total	Price	Amount	Code	CC	she lves	LL Log	Serv. Code	Clock	Code Coun try
	999965a	114321 VAN HYBRIDEN	NL	A5	427950	FH test XML												2	1	2	14,000	28,00	999				190	12	DDP NL
																		2		2	14,000	28,00							
	999966a	114321 VAN HYBRIDEN	NL	A5	427950	FH test XML												2	1	2	17,000	34,00	999				190	12	DDP NL
																		2		2	17,000	34,00							
	999967a	114321 VAN HYBRIDEN	NL	A5	427950	FH test XML												1	1	1	14,000	14,00	999				190	12	DDP NL
																		1		1	14,000	14,00							
	999968a	116819 PROMENAEA SUNLIGHT	NL	A5	427950	FH test XML												1	6	6	2,900	17,40	212		1	158	12	DDP NL	
																		1		6	2,900	17,40							
	999969a	116819 PROMENAEA SUNLIGHT	NL	A5	427950	FH test XML												6	6	36	2,500	90,00	212		1	158	12	DDP NL	
																		6		36	2,500	90,00							
	999970a	116819 PROMENAEA SUNLIGHT	NL	A5	427950	FH test XML												2	6	12	2,500	30,00	212		1	158	12	DDP NL	
																		2		12	2,500	30,00							
	999971a	114321 VAN HYBRIDEN	NL	A5	427950	FH test XML												2	1	2	14,000	28,00	999				190	12	DDP NL
																		2		2	14,000	28,00							
	999972a	116819 PROMENAEA SUNLIGHT	NL	A5	427950	FH test XML												1	6	6	2,800	16,80	212		1	158	12	DDP NL	
																		1		6	2,800	16,80							
	999973a	114321 VAN HYBRIDEN	NL	A5	427950	FH test XML												5	1	5	14,000	70,00	999				190	12	DDP NL

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Naaldwijk 03.10.2016																																	
Product					Customer		Product characteristics							Turnover				Load Logistics Resources				Inco-terms											
Date / Time	Lot ID	VBN Description code	Cou ntry	BTW	Num- ber	Name	MPS code	S1	S2	S3	S4	K1	K2	P1	P2	P3	Quali ty	Number	Pieces	Total	Price	Amount	Code	CC	she lves	LL Log	Serv. Code	Clock	Code Coun try				
	999974a	116819 PROMENAEA SUNLIGHT	NL	A5	427950	FH test XML												5		5	14,000	70,00											
																		3	6	18	2,500	45,00	212			1	158	12	DDP NL				
																		3		18	2,500	45,00											
	999975a	116819 PROMENAEA SUNLIGHT	NL	A5	427950	FH test XML												6	6	36	2,900	104,40	212			1	158	12	DDP NL				
																		6		36	2,900	104,40											
	999976a	114321 VAN HYBRIDEN	NL	A5	427950	FH test XML												3	1	3	16,000	48,00	999				190	12	DDP NL				
																		3		3	16,000	48,00											
	999977a	116819 PROMENAEA SUNLIGHT	NL	A5	427950	FH test XML												1	6	6	2,500	15,00	212			1	158	12	DDP NL				
																		1		6	2,500	15,00											
Total																		35		135		540,60											

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Connect 03.10.2016																												
Product					Customer		Product characteristics							Turnover				Load Logistics Resources				Inco-terms						
Date / Time	Lot ID	VBN Description code	Cou ntry	BTW	Num- ber	Name	MPS code	S1	S2	S3	S4	K1	K2	P1	P2	P3	Quali ty	Number	Pieces	Total	Price	Amount	Code	CC	she lves	LL Log	Serv. Reference Code	Code Coun try
30.09	999901A	22324 BUR NELLY ISLER	NL	A5	427950	FH test XML												1	6	6	6,000	36,00	206				122 Test1	NL
30.09	999902A	18376 ZYGOP LOUISENDORF	NL	A5	427950	FH test XML												8	6	48	5,000	240,00	206	1	2		34 Test1	NL
30.09	999903A	8252 ORCHIDEEEN OVERIG	NL	A5	427950	FH test XML												6	16	96	3,750	360,00	999				100	NL
30.09	999904A	8252 ORCHIDEEEN OVERIG	NL	A5	427950	FH test XML												6	16	96	3,750	360,00	999	1	1		100 Test1	NL
30.09	999905A	8252 ORCHIDEEEN OVERIG	NL	A5	427950	FH test XML												14	6	84	4,500	378,00	804	1	2		161 Test1	NL
30.09	999906A	18376 ZYGOP LOUISENDORF	NL	A5	427950	FH test XML												1	6	6	3,000	18,00	206				31 Test1	NL
30.09	999907A	18376 ZYGOP LOUISENDORF	NL	A5	427950	FH test XML												3	10	30	3,050	91,50	410				100 Test1	NL
30.09	999908A	8252 ORCHIDEEEN OVERIG	NL	A5	427950	FH test XML												1	10	10	4,000	40,00	410	1	1		31 Test1	NL
30.09	999909A	8252 ORCHIDEEEN OVERIG	NL	A5	427950	FH test XML												14	6	84	4,530	380,52	206	1	2		161 Test1	NL
30.09	999910A	8252 ORCHIDEEEN OVERIG	NL	A5	427950	FH test XML												14	6	84	4,530	380,52	206				161 Test1	NL
30.09	999914A	8234 MILTONIA OV	NL	A5	427950	FH test XML												2	10	20	6,000	120,00	490				149 Test1	NL
30.09	999915A	8252 ORCHIDEEEN OVERIG	NL	A5	427950	FH test XML												12	10	120	2,250	270,00	813				102 Test1	NL

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Connect		03.10.2016																	Inco-terms									
Product					Customer		Product characteristics							Turnover			Load Logistics Resources				Inco-terms							
Date / Time	Lot ID	VBN Description code	Cou ntry	BTW	Num- ber	Name	MPS code	S1	S2	S3	S4	K1	K2	P1	P2	P3	Quali ty	Number	Pieces	Total	Price	Amount	Code	CC	she lves	LL Log	Serv. Reference Code	Code Coun try
30.09	999916A	8252 ORCHIDEEEN OVERIG	NL	A5	427950	FH test XML												1	10	10	2,450	24,50	813				102 Test1	NL
30.09	999917A	8252 ORCHIDEEEN OVERIG	NL	A5	427950	FH test XML												2	10	20	2,250	45,00	813				102 Test1	NL
30.09	999918A	8252 ORCHIDEEEN OVERIG	NL	A5	427950	FH test XML												1	12	12	4,500	54,00	212	1	3		161 Test1	NL
30.09	999919A	8252 ORCHIDEEEN OVERIG	NL	A5	427950	FH test XML												1	12	12	4,500	54,00	212				161 Test1	NL
30.09	999920A	8252 ORCHIDEEEN OVERIG	NL	A5	427950	FH test XML												3	10	30	2,450	73,50	813				102 Test1	NL
30.09	999921A	8234 MILTONIA OV	NL	A5	427950	FH test XML												1	10	10	3,000	30,00	410				146	NL
30.09	999922A	24556 DEND N ST CL WHITE	NL	A5	427950	FH test XML												4	10	40	3,250	130,00	410				180	NL
30.09	999923A	9172 CATTLEYA	NL	A5	427950	FH test XML												2	10	20	4,500	90,00	410	1	2		172	NL
30.09	999924A	18376 ZYGOP LOUISENDORF	NL	A5	427950	FH test XML												2	10	20	4,000	80,00	410				32 Test1	NL
30.09	999925A	9172 CATTLEYA	NL	A5	427950	FH test XML												3	6	18	4,000	72,00	206				172 Test1	NL
30.09	999926A	8248 ONCIDIUM OV	NL	A5	427950	FH test XML												9	6	54	4,000	216,00	206				52 Test1	NL
30.09	999927A	8248 ONCIDIUM OV	NL	A5	427950	FH test XML												1	10	10	4,000	40,00	410				52 Test1	NL
30.09	999928A	8248 ONCIDIUM OV	NL	A5	427950	FH test XML												2	10	20	4,000	80,00	410	1	2		52 Test1	NL
30.09	999929A	25963 BRASSIA SUMMER DREAM	NL	A5	427950	FH test XML												1	6	6	5,000	30,00	206				81 Test1	NL
30.09	999930A	25122 CAMBRIA GRP GEM	NL	A5	427950	FH test XML												1	10	10	3,750	37,50	490				125 Test1	NL
30.09	999931A	22363 ORCHIDEEEN GEM	NL	A5	427950	FH test XML												6	10	60	2,750	165,00	813				103 Test1	NL
30.09	999932A	8252 ORCHIDEEEN OVERIG	NL	A5	427950	FH test XML												1	12	12	4,500	54,00	212	1	2		161 Test1	NL
30.09	999933A	25963 BRASSIA SUMMER DREAM	NL	A5	427950	FH test XML												1	6	6	2,750	16,50	206	1	1		80 Test1	NL
30.09	999934A	116819 PROMENAEA SUNLIGHT	NL	A5	427950	FH test XML												1	6	6	4,000	24,00	206				158 Test1	NL
30.09	999935A	18376 ZYGOP LOUISENDORF	NL	A5	427950	FH test XML												5	10	50	5,000	250,00	410	1	2		34	NL
30.09	999936A	25963 BRASSIA SUMMER DREAM	NL	A5	427950	FH test XML												5	10	50	4,500	225,00	410				72	NL
30.09	999937A	8252 ORCHIDEEEN OVERIG	NL	A5	427950	FH test XML												1	12	12	4,000	48,00	999				100 Test1	NL
30.09	999938A	8252 ORCHIDEEEN OVERIG	NL	A5	427950	FH test XML												1	13	13	4,000	52,00	410				105	NL
30.09	999939A	25963 BRASSIA SUMMER DREAM	NL	A5	427950	FH test XML												1	2	2	7,000	14,00	999				73	NL
30.09	999940A	25963 BRASSIA SUMMER DREAM	NL	A5	427950	FH test XML												1	12	12	5,000	60,00	999				81 Test1	NL
30.09	999941A	18376 ZYGOP LOUISENDORF	NL	A5	427950	FH test XML												1	12	12	5,250	63,00	999				34 Test1	NL
30.09	999942A	8252 ORCHIDEEEN OVERIG	NL	A5	427950	FH test XML												1	12	12	3,500	42,00	212				10 Test1	NL
30.09	999943A	8252 ORCHIDEEEN OVERIG	NL	A5	427950	FH test XML												6	16	96	3,750	360,00	999	1	1		100 Test1	NL
30.09	999944A	8248 ONCIDIUM OV	NL	A5	427950	FH test XML												18	6	108	4,000	432,00	206	1	2		52 Test1	NL

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Connect		03.10.2016																										
Product					Customer			Product characteristics							Turnover			Load Logistics Resources				Inco-terms						
Date / Time	Lot ID	VBN Description code	Cou ntry	BTW	Num- ber	Name	MPS code	S1	S2	S3	S4	K1	K2	P1	P2	P3	Quali ty	Number	Pieces	Total	Price	Amount	Code	CC	she lves	LL Log	Serv. Reference Code	Code Coun try
30.09	999945A	8252 ORCHIDEEEN OVERIG	NL	A5	427950	FH test XML												4	16	64	3,750	240,00	999	1	1		100 Test1	NL
30.09	999946A	8248 ONCIDIUM OV	NL	A5	427950	FH test XML												1	12	12	5,000	60,00	352				93	NL
30.09	999947A	8252 ORCHIDEEEN OVERIG	NL	A5	427950	FH test XML												1	7	7	6,500	45,50	212				105	NL
30.09	999948A	8248 ONCIDIUM OV	NL	A5	427950	FH test XML												1	2	2	7,000	14,00	350				53	NL
30.09	999949A	18376 ZYGOP LOUISENDORF	NL	A5	427950	FH test XML												1	2	2	5,250	10,50	999				34	NL
30.09	999950A	8252 ORCHIDEEEN OVERIG	NL	A5	427950	FH test XML												1	6	6	4,000	24,00	212	1	2	1	158 Test1	NL
30.09	999951A	8252 ORCHIDEEEN OVERIG	NL	A5	427950	FH test XML												1	6	6	4,500	27,00	999				161	NL
30.09	999952A	8252 ORCHIDEEEN OVERIG	NL	A5	427950	FH test XML												1	12	12	6,250	75,00	212	1	2	1	105	NL
30.09	999953A	8248 ONCIDIUM OV	NL	A5	427950	FH test XML												5	10	50	7,000	350,00	410	1	1		53 Test1	NL
30.09	999954A	9172 CATTLEYA	NL	A5	427950	FH test XML												1	6	6	4,000	24,00	206				172 Test1	NL
30.09	999955A	8248 ONCIDIUM OV	NL	A5	427950	FH test XML												9	6	54	4,000	216,00	206				52 Test1	NL
30.09	999956A	8248 ONCIDIUM OV	NL	A5	427950	FH test XML												4	10	40	4,000	160,00	410				52 Test1	NL
30.09	999957A	8248 ONCIDIUM OV	NL	A5	427950	FH test XML												1	10	10	4,000	40,00	410	1	2		52 Test1	NL
30.09	999958A	22363 ORCHIDEEEN GEM	NL	A5	427950	FH test XML												1	12	12	4,500	54,00	212				161 Test1	NL
30.09	999959A	9172 CATTLEYA	NL	A5	427950	FH test XML												6	6	36	4,000	144,00	206				172 Test1	NL
30.09	999960A	9172 CATTLEYA	NL	A5	427950	FH test XML												3	6	18	4,000	72,00	206	1	3		172 Test1	NL
30.09	999961A	9172 CATTLEYA	NL	A5	427950	FH test XML												1	6	6	4,000	24,00	206				172 Test1	NL
30.09	999962A	18376 ZYGOP LOUISENDORF	NL	A5	427950	FH test XML												1	10	10	4,000	40,00	410				32 Test1	NL
30.09	999963A	18376 ZYGOP LOUISENDORF	NL	A5	427950	FH test XML												4	10	40	4,000	160,00	410				32 Test1	NL
30.09	999964A	18376 ZYGOP LOUISENDORF	NL	A5	427950	FH test XML												1	10	10	4,000	40,00	410				32 Test1	NL
Correction																												
30.09	999911A	8248 ONCIDIUM OV	NL	A5	427950	FH test XML												-5	10	-50	7,000	-350,00	410	-1	-1		53	NL
30.09	999912A	8248 ONCIDIUM OV	NL	A5	427950	FH test XML												5	10	50	7,000	350,00	410	1	2		53	NL
30.09	999913A	8252 ORCHIDEEEN OVERIG	NL	A5	427950	FH test XML												-2	3	-6	10,000	-60,00	403				100 Test1	NL
Total																		211		1.824		7.296,54		19	35			

Single use packaging									
Date	Code	Description	Transaction type	Location	Receipt number	Number	Rate	Amount	BTW
03.10.2016	206	Normtray 6 gaats p 11 / 12	Connect			-91	0,19	-17,29	A5

FH Testnummers
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Number 099990
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Single use packaging									
Date	Code	Description	Transaction type	Location	Receipt number	Number	Rate	Amount	BTW
03.10.2016	212	Normtray 12 gaats	Connect			-8	0,19	-1,52	A5
03.10.2016	212	Normtray 12 gaats	Klok	Aalsmeer		-20	0,19	-3,80	A5
03.10.2016	212	Normtray 12 gaats	Klok	Naaldwijk		-20	0,19	-3,80	A5
03.10.2016	350	Deense doos 50cm	Connect			-1	0,68	-0,68	A5
03.10.2016	352	Deense doos 60cm	Connect			-1	0,77	-0,77	A5
03.10.2016	403	Normtray 56 x 25 3 gaats	Connect			2	0,28	0,56	A5
03.10.2016	410	Normtray 56 x 25 10 gaats	Connect			-43	0,26	-11,18	A5
03.10.2016	490	Normtray 56 x 25 10 gts 11,7cm	Connect			-3	0,26	-0,78	A5
03.10.2016	804	Verrekencode 0,16	Connect			-14	0,15	-2,10	A5
03.10.2016	813	Verrekencode 0,41	Connect			-24	0,40	-9,60	A5
Total								-50,96	

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