

Bookworms (Solution)

As someone who knows about business documentation, you are asked to use the blank documents provided on the following pages to complete the following three tasks, which relate to an order placed by Bookworms, a small independent book shop, to the publisher Paige Turner Ltd.



TASK 1

The owner of Bookworms asks if you can complete a purchase order for them. They'd like to order the following items from Paige Turner Books Ltd, who have the supplier reference of PTurner, and are located at 1 Road, Somewhere Inn, England, NE1 0NO:

- 10 copies of item 3256: "Business Made Easy" at a price of £10.99 each
- 20 copies of item 9852: "Business 4U" at a price of £4.50 each
- 15 copies of item 2216: "How to Make Your Millions" at a price of £8.99 each

The items should be delivered to Bookworms (address provided on the purchase order), and the purchase order number is 17854. The order should be dated today, with the items required within 7 days time. Books are "zero-rated" for VAT purposes.

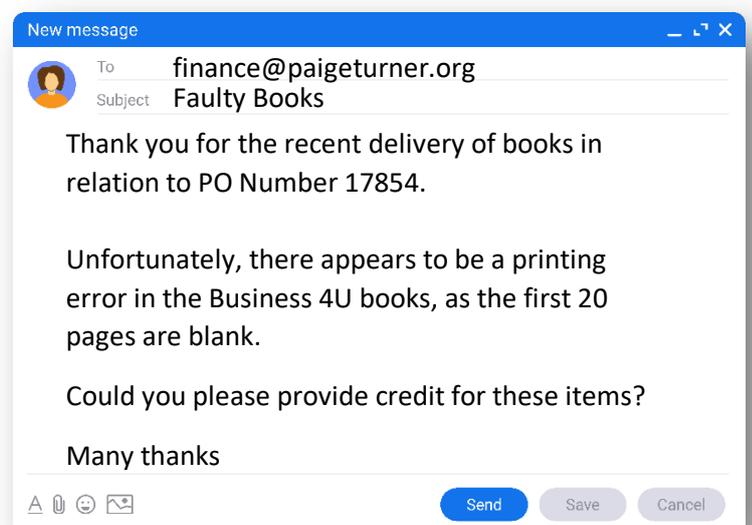
TASK 2

Now complete the invoice that Paige Turner Books Ltd would send to Bookworms in relation to the purchase order you completed in Task 1. The invoice number will be 765298, and Paige Turner Books Ltd expect customers to pay within 30 days.

TASK 3

Paige Turner Books Ltd have received the email shown from Bookworms.

Refund Bookworms for the faulty books by completing a credit note, with the credit note number UR132, dated 7 days later than the invoice you completed in Task 2.





SOLUTION
INVOICE

DATE: 17/10/2022	P.O. NUMBER: 17854
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INVOICE NUMBER: 765298	TERMS: 30 days
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INVOICE TO
Bookworms 12 Reading Street Nearhere England UR1 2US

DELIVER TO
Bookworms 12 Reading Street Nearhere England UR1 2US

ITEM NO.	DESCRIPTION	QTY	UNIT PRICE	TOTAL
3256	Business Made Easy	10	£ 10.99	£ 109.90
9852	Business 4U	20	£ 4.50	£ 90.00
2216	How to Make Your Millions	15	£ 8.99	£ 134.85

Additional Comments:	SUBTOTAL: £ 334.75
	VAT @ 0.00% £ 0.00
	DELIVERY: £ 0.00
	TOTAL: £ 334.75

Cheques should be made payable to Paige Turner Books Ltd.

For BACS payments use:

Account name: P Turner
Sort Code: 98-76-54
Account Number: 45463721

T&Cs Apply, E&OE

THANK YOU

Paige Turner Books Ltd, 1 Road, Somewhere Inn, England, NE1 0NO

Email: finance@paigeturner.org Tel: 09876 12345

Note date should be between today's date, and required by date (7 days later)

