

SAMMELABRECHNUNGSLISTE (INVOICE LIST) Page: 1/1

Postal recipient:	Please fill in completely:
MGP	GLN supplier: 4027800000005
METRO Group Account Processing GmbH Ohmstrasse 1 Postal Address: 77691 Kehl (Germany)	METRO - (MGB-) suppliernr.: 213632
Fax +49 (0) 7851 949 172 (Live run) Fax +49 (0) 7851 949 129 (Test run)	Suppliers VAT identification no.: 135/5917/263
Number of Inclosed Invoices: 41	Name and Address of supplier: Wilkinson Sword GmbH Schutzzentr. 110 42659 Solingen
Currency unit: €	Invoice list no.: Date of invoice list: 25.10.2006 Billing Period: 25.10.2006 - 25.10.2006

	Invoice No.	Invoice Date	Invoice Recipient		NET Amount	VAT Amount	Total Amount
1	0082052005	25.10.2006			4095	25593.45	29688.45
2	4900157446	25.10.2006	4304419000009		167.3	1045.61	1212.91
3	4900157639	25.10.2006	4304572000007		144.42	902.61	1047.03
4	4900157641	25.10.2006	4304572000007		36.44	227.74	264.18
5	4900157652	25.10.2006	4304572000007		48.81	305.06	353.87
6	4900157390	25.10.2006	4306286000007		19.25	120.3	139.55
7	4900157534	25.10.2006	4306286000007		90.27	564.19	654.46
8	4900157904	25.10.2006	4306286000007		99.57	622.32	721.89
9	4900157910	25.10.2006	4306286000007		81.02	506.35	587.37
10	4900157933	25.10.2006	4306286000007		37.22	232.64	269.86
11	4900157934	25.10.2006	4306286000007		34.93	218.32	253.25
12	4900157971	25.10.2006	4306286000007		64.62	403.85	468.47
13	4900157460	25.10.2006	4330553000001		122.24	763.98	886.22
14	4900157470	25.10.2006	4330553000001		57.78	361.13	418.91
15	4900157541	25.10.2006	4330553000001		101.72	635.72	737.44
16	4900157546	25.10.2006	4330553000001		13.08	81.77	94.85
17	4900157627	25.10.2006	4330553000001		57.86	361.61	419.47
18	4900157628	25.10.2006	4330553000001		96.53	603.32	699.85
19	4900157636	25.10.2006	4330553000001		35.47	221.66	257.13
20	4900157642	25.10.2006	4330553000001		67.22	420.12	487.34
21	4900157653	25.10.2006	4330553000001		53.39	333.67	387.06
22	4900157739	25.10.2006	4330553000001		93.64	585.22	678.86
23	4900157743	25.10.2006	4330553000001		50.77	317.33	368.1
24	4900157950	25.10.2006	4330553000001		71.36	445.98	517.34
25	4900157404	25.10.2006	4330942000001		130.2	813.73	943.93
26	4900157441	25.10.2006	4330942000001		253.21	1582.55	1835.76
27	4900157455	25.10.2006	4330942000001		139.55	872.2	1011.75
28	4900157487	25.10.2006	4330942000001		48.62	303.85	352.47
29	4900157517	25.10.2006	4330942000001		65.78	411.1	476.88

30	4900157536	25.10.2006	4330942000001		77.63	485.17	562.8
31	4900157545	25.10.2006	4330942000001		70.01	437.55	507.56
32	4900157602	25.10.2006	4330942000001		201.98	1262.35	1464.33
33	4900157674	25.10.2006	4330942000001		94.32	589.52	683.84
34	4900157678	25.10.2006	4330942000001		151.76	948.53	1100.29
35	4900157686	25.10.2006	4330942000001		158.3	989.37	1147.67
36	4900157812	25.10.2006	4330942000001		100.37	627.33	727.7
37	4900157817	25.10.2006	4330942000001		46.74	292.1	338.84
38	4900157832	25.10.2006	4330942000001		57.5	359.35	416.85
39	4900157905	25.10.2006	4330942000001		32.84	205.24	238.08
40	4900157943	25.10.2006	4330942000001		111.34	695.86	807.2
41	4900157949	25.10.2006	4330942000001		108.08	675.51	783.59
42	4900157593	25.10.2006	4333099000009		601.86	3761.64	4363.5