Purchase Order PO	D-00041668
Status Ap	proved
<u> </u>	
Summary	
Company Inn Purchase Order Type	
Supplier OL	JAI TRICS LLC
Purchase Order Type Supplier QU Currency GB Document Date 22	
Document Date 22/	//03/2024
Line Total Allouit 114	101.2.20
Tax Amount 2,9	974.45
Terms and Taxes	
Payment Terms Ne	at 7
Due Date Default Payment Type BA	
Default Payment Type BA Override Payment Type	ACS
Override Payment Type	
Credit Card Shipping Terms Shipping Method	
Shipping Method	
Shipping Instructions Supplier Contract	
Supplier Contract	
Default Tax Option Ca Default Tax Code DU	alculate Tax Due to Supplier
Default 18x Code DU	JMMY TAX CODE
Contact Information	
Issue Option Pri	int
Buyer Dill To Contact	
Bill-To Contact Bill-To Contact Detail	
RIII-To Address Po	Nans House orth Star Avenue vindon iltshire N2 1FL uited Kingdom
No.	orth Star Avenue
Sw Wi	vingon Itshire
SN	12 1FL
Ship-To Contact	illed Kingdom
Ship-To Contact Detail	
Ship-To Address Po	olaris House
1	



orth Star Avenue vindon iltshire V2 1FL vited Kingdom

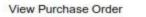
Memo

Goods Lines

Goods Order Line Line Item Description Spend Category Tax Tax Recoverability Tax Option Quantity Unit Cost Extended Amount Date Time Delivery Date Retention Payment Prepaid Deliver-To	Ship-To Address Ship-To Contact Memo Business Document Lines Document Lines Document Lines Task *Cost Center Worklags Splits
PO-00041668 - Line 1 1 Data Subscriptions Tax Ode GBR 20% VAT M Code GBR 20% VAT M Code (20%) VAT M Co	Polaris House North Star Avenue Swindon Witshire SN2 1FL United Kingdom

Line Details

Purchase Order Line	Item	Line Description	Spend Category	Quantity	Unit Cost	Extended Amount for Line Distribution	Tax	Gross Amount	Memo	Location	Project Task	*Cost Center	*Additional Worktags
PO-00041668 - Line 1			Data Subscriptions	1	14,872.25	14,872.25	2,974.45	17,846.70					
				U									



Innova UK 09:23 22/03/2024 Page 3 of 3

Tax														
Tax Applicability	Tax Code	Taxable Amount	Tax by Tax Code	Line Drilldown	Tax Rate	Tax Rate %	Tax Recoverability	Tax Type	Use Company Pro Rata Factor	Recoverable %	Effective Recoverable %	Nonrecoverable Tax	Recoverable Tax	Tax by Tax Rate
VAT In Scope	GBR 20% VAT (20%)	14,872.25	2,974.45		1 GBR 20% VAT: HM Revenue & Customs (20%)	20% No	nrecoverable + Allocate	Tax Paid		0%	01	6 2,974.45	0.00	2,974.45