



ALDI STORES A LIMITED PARTNERSHIP COWES – Invoice Extract – 007995 – 21NOV25

This document is an automatically generated digital extract from an original supplier invoice. It is NOT a legally issued tax invoice.

Header Information

Invoice Number:	007995
Issue Date:	21NOV25
Invoice Type:	POS

Supplier Details

Name	ALDI STORES A LIMITED PARTNERSHIP COWES
ABN	90 196 565 019
Address	COWES
Phone	
Email	

Buyer Details

Name	
ABN	
Address	None
Phone	
Email	

Payment Info (as printed)

Printed Status:	APPROVED
Amount Paid:	\$21.46
Balance Due:	
Method:	MASTERCARD
Reference:	091586

Payment info above is shown exactly as printed on the supplier document.
Actual reconciliation is done in Xero / AroFlo.

Internal Payment Information

Internal Status:	paid
POS Fully Paid:	True
Notes:	Ticket POS con pago con MASTERCARD y estado APPROVED, total pagado coincide con el total.



Line Items

SKU	Description	Qty	Unit Price	Discount	GST	Line Total
304236	Vve0lv Spklg 750ml	1	8.99		0.82	8.99
684160	Mentos37.6g	1	1.39		0.13	1.39
401920	Prosciutto 100g	1	4.99		0.00	4.99
524643	KombuchaMango4pk	1	5.99		0.54	5.99



Financial Summary

Subtotal	21.36
Discount Global	None
Freight	None
Surcharges	0.10
Rounding	0.00
GST	1.6
Grand Total	\$21.46
GST Basis	line_level

Supplier Registry Lookup (ABN – basic)

ABN	90196565019
Nombre registrado	ALDI STORES (A LIMITED PARTNERSHIP)
Estado ABN	Activo
GST	Registrado para GST

Information provided by tax lookup service (basic version). For extended validation, connect the full ABN Lookup app.

Validation Checks

items_sum_matches_subtotal	✓
subtotal_plus_gst_plus_extras_equals_grand_total	✗
tendered_equals_grand_total	✓
tax_included	✓
gst_rate_infered	✗
gst_rate_present	✓
gst_lines_sum_matches_totals_gst	✗
gst_basis_consistent	✗
negative_lines_check	✗

minimum_ato: ✓ – minimum_xero_aeroflo: ✓ – date_validated: ✓