

Phillip island Bakery – Invoice Extract – N/A – 23 Nov 25

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:	N/A
Issue Date:	23 Nov 25
Invoice Type:	POS

Supplier Details

Name	Phillip island Bakery
ABN	
Address	57 59 Thompson Ave, Cowes VIC 3922 AUS
Phone	
Email	

Buyer Details

Name	
ABN	
Address	None
Phone	
Email	

Payment Info (as printed)

Printed Status:	APPROVED
Amount Paid:	AUD \$4.88
Balance Due:	
Method:	DEBIT MASTERCARD
Reference:	TXN REF: 041421 / REF NO 004014181964 / AU

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:	Pago EFTPOS con estado 'APPROVED' y monto pagado igual al total; se interpreta como ticket POS totalmente pagado.

Line Items

SKU	Description	Qty	Unit Price	Discount	GST	Line Total
	PURCHASE	1	\$4.80			\$4.80

Financial Summary

Subtotal	
Discount Global	None
Freight	None
Surcharges	\$0.08
Rounding	None
GST	None
Grand Total	AUD \$4.88
GST Basis	none

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: ✓