

Your Wholesaler Statements, Discounts and Rebates Explained

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Dispensing Doctor Experts Ltd

October 2025



An Early Christmas Present!

- For November and December special offer price on our remote one to one webinar training sessions of £199 + vat per practice.
 - Your PCSE Statement Explained
 - PA Items and VAT; Getting it Right Every Time
 - Other topics are available – contact me for more details or to book

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Disclaimer

- We are not accountants – please refer to your Accountants if you are in doubt
- If you are still confused or in doubt after this session, contact us for further training OR contact your wholesaler/buying group/supplier/manufacture to get clarification
- Email contact@dispensingdoctorexerts.co.uk

VAT!

- It is my recommendation that you exclude VAT in your [internal] Dispensary Management Accounts as it is confusing to say the least!
- VAT should be dealt with by your Accountants and/or your Bookkeeper
- i.e. DON'T include VAT on your spend with suppliers and don't include VAT on rebates
- [You should be a net receiver of VAT as your VAT purchases [medicines] are greater than VAT you charge patients.
- If you are wholesaling out check your VAT!!!

VAT part 2 [PCSE]

DRGDPT	Oxygen, Basic Prices	COM		£0.00
DRGDPT	Oxygen, Rents & Fees	COM		£0.00
DRGD	VAT	COM		£2,798.21
DRGD	Adjustments for Description	COM		£0.00
DRGD	Adjustments for Prescriptions	COM	0.00	00.00

- This is the VAT element from NHSBSA AFTER clawback on all items NHSBSA considers could be Personally Administered [dm+d]
- Do not use for your VAT claim with HMRC
- Custom-made training on this is available

Your Starting Points

- Reflective learning!
- After [during] the session consider the information and training in relation to what YOU are currently doing, or not doing
- Communication, communication, communication!
- Management Team Structure

Philosophical/Logistical Considerations

- Do you have a good grasp of mathematics?
 - i.e. Would you be able to tell if something was obviously wrong?
- What are you hoping to achieve?
- Do you have protected time to do this work? [***with no interruptions or distractions***]
- Do you have a quiet room/place to do this?
- Do you see all the rebate payments coming in?
 - Direct rebates such as Accord, Ridge etc
 - PSUK!
- Why analyze your wholesaler statements in the first place?
 - Dispensary Management Accounts!

Basics

- Supplier = Phoenix, you may be PSUK [Buying Group] members
- Supplier = Alliance, you may be Forte [Buying Group] members
- Supplier = AAH they do have a Dispensing Doctors scheme
- Other Suppliers = Bestway/Lexon, Sigma, Clarity etc [commonly known as “shortliners”]
- The pros and cons of using a cascade system i.e. Ecass or Dispensary Market [more on this during the Practical Dispensary Management webinar]

Discounts

- Supplier = Phoenix, you may be PSUK [Buying Group] members
discount delivered via rebates
- Supplier = Alliance, you may be Forte [Buying Group] members
- ***discount delivered via credit note [rebates?]***
- Supplier = AAH they do have a Dispensing Doctors scheme
- ***discount delivered via credit note***
- Other Suppliers = Bestway/Lexon, Sigma, Clarity etc [commonly known as “shortliners”]
- ***discount delivered via discount on invoice***

Some Wins... May Not Be Exclusive to Each Wholesaler

Aristo via PSUK – do calculations include clawback? PSUK should be updating this.

PIP Code	Product Description	NHS Price	Rebate	WD	Nett Price	Profit
6781827	Fludrocortisone 0.1mg/ml SF Oral Solution (50ml)	£135.00	30%	6%	£86.40	£48.60
6783823	Valaciclovir 1000mg Tablets (10)	£33.98	30%	6%	£21.75	£12.23
6783815	Valaciclovir 1000mg Tablets (21)	£73.47	30%	6%	£47.02	£26.45

Exeltis via PSUK – note clearly shows CAP for discount – countering grey trading

PIP Code	Product Description	NHS Price	Rebate %	WD %	NETT Price	Profit Per Pack	MDS Cap
2392694	Elleste Duet 1mg Tablets (3 x 28)	£9.20	20%	0.25%	£7.34	£1.86	50
2270908	Elleste Duet 2mg Tablets (3 x 28)	£9.20	20%	0.25%	£7.34	£1.86	50
2469419	Elleste Duet Conti Tablets (3 x28)	£17.02	20%	0.25%	£13.57	£3.45	50

Some Wins... May Not Be Exclusive to Each Wholesaler

Medicom via
PSUK

PIP Code	Product	NHS Price	Rebate	WD	Nett Price	Profit
4171260	Zimed 0.3mg/ml PF Eye Drops (3ml)	£7.99	20%	0%	£6.39	£1.60
4142543	Medox 50mcg/5mg per ml Eye Drops (2.5ml)	£14.99	27%	0%	£10.94	£4.05
4082582	Medizol 0.005% Eye Drops (2.5ml)	£10.00	27%	0%	£7.30	£2.70
3999760	Evolve HA 0.2% (10ml)	£5.99	10%	0%	£5.39	£0.60
4149134	Evolve Revive (10ml)	£8.99	10%	0%	£8.09	£0.90

Reckitt via
PSUK

Pipcode	Product	NHS Price	Rebate
3154051	Gaviscon Advance - Aniseed (250ml)	£3.79	20%
2364479	Gaviscon Advance - Aniseed (500ml)	£7.59	20%
3154069	Gaviscon Advance - Peppermint (250ml)	£3.79	20%
2819985	Gaviscon Advance - Peppermint (500ml)	£7.59	20%

Some Wins... May Not Be Exclusive to Each Wholesaler

Embecta via FORTE

PIP	Product Name	Pack Size	Discount %
3989415	BD Viva 4mm	90	17.5
3989423	BD Viva 5mm	90	17.5
4046090	BD Viva 6mm	90	17.5
3989431	BD Viva 8mm	90	17.5

Flynn via FORTE

PIP	Product Name	Pack Size	Discount %
4255501	Domnisol 266mg (1)	1	50
4255527	Domnisol 266mg (3)	3	50
3685468	CIRCADIN 2MG TABS	1	20
4256186	MEFLYNATE 10MG XL		5

Some Wins... May Not Be Exclusive to Each Wholesaler

Almirall via FORTE

3509536	BALNEUM CREAM 500G PUMP	1	1-9 Packs 20% 10+ 30%
3509544	BALNEUM CREAM 50G PUMP	1	20
2358356	BALNEUM PLUS CRM	1	1-9 Packs 20% 10+ 30%
2811503	BALNEUM PLUS PUMP CRM	1	1-9 Packs 20% 10+ 30%

Abbvie via FORTE

PIP	Product Name	Pack Size	Discount %
344739	Lacrilube		5
3225687	GANFORT® 0.03%/0.5%		52
3411626	OPTIVE® carmellose sodium 0.5%, glycerin 0.9%		20
3543618	LUMIGAN® 0.01% 0.01%		42
3696523	OPTIVE® PLUS carmellose sodium 0.5%, glycerin 1%, castor oil 0.25%		17
3768793	Constella 290mcg capsules		15

Some Wins... May Not Be Exclusive to Each Wholesaler

Ferndale via
AAH

Wholesaler	Product Code	Product ID	Product Name	Quantity	Current Price	Target Price
Ferndale	ACE0170F	02902450	ACEA GEL 0.75% [METRONIDAZOLE]	40G	£9.95	15.00
Ferndale	LMX0003G	03423472	LMX4 LIDOCAINE 4% W/W CREAM 5G	5G	£2.98	30.00
Ferndale	LMX0004C	03797693	LMX4 LIDOCAINE PLUS 24 WTRPRF DRESSINGS	5GX12	£38.16	30.00

Intrapharm via
AAH

Intrapharm	ALV0002T	00067306	ALVEDON PAED SUPPOS 125MG	10	£13.80	50.00
Intrapharm	ALV0004L	02551232	ALVEDON PARACETAMOL SUPPOS 250MG	10	£27.60	50.00
Intrapharm	ALV0005H	02551224	ALVEDON PARACETAMOL SUPPOS 60MG	10	£11.95	50.00
Intrapharm	AQU0629D	03658275	AQUAMAX CREAM 100G	100G	£1.89	20.00
Intrapharm	AQU0647T	03676236	AQUAMAX CREAM 500G	500G	£3.99	20.00
Intrapharm	AQU0628H	03658267	AQUAMAX WASH	250G	£2.99	20.00

Some Wins... May Not Be Exclusive to Each Wholesaler

Recordati via
AAH [was
previously
Amarin]

Recordati Pharma	VAZ0001R	05400072	VAZKEPA ICOSAPENT ETHYL 998MG CAPS	120	£144.21	20.00	
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Thornton and
Ross via AAH

Thornton & Ross	CET0106G	02831006	CETRABEN EMOLLIENT CRM PUMP DISPENSER	500G	£6.38	20.00	Capped at 350 per month
Thornton & Ross	CET0118C	02861615	CETRABEN EMOLLIENT CREAM	50G	£1.50	20.00	Capped at 10 per month
Thornton & Ross	CET0139G	03270550	CETRABEN EMOLLIENT CREAM	1050G	£12.41	20.00	Capped at 50 per month
Thornton & Ross	CET0138K	03270543	CETRABEN EMOLLIENT CREAM PUMP	150G	£4.23	20.00	Capped at 75 per month
Thornton & Ross	CET0157W	03785417	CETRABEN LOTION	500ML	£5.92	20.00	Capped at 80 per month
Thornton & Ross	CET0165L	03935871	CETRABEN OINT	450G	£5.75	20.00	Capped at 100 per month

Your Alliance Statement – total spend ex VAT

Registered Office:
Alliance Healthcare (Distribution) Ltd,
43 Cox Lane,
Chessington,
Surrey KT9 1SN
Registered in England and Wales
Registration No. 3446039
Tel: 020 8391 2323

STATEMENT

Account No:



Service Centre:

Month:

February 2025

Terms Group:



Purchases This Month

Category	Totals Excluding VAT £
Eligible Medical	43.66
Non Eligible Medica	9,668.72
Counter Products.	-388.54
Pfizer	37.01
TOTAL PURCHASES Excluding VAT:	9,360.85
VAT:	1,918.84
TOTAL PURCHASES Including VAT:	11,279.69

Your Alliance Statement – total spend ex VAT

TO:

VAT Summary

	Tax Rate (%)	Purchases Payable £	VAT P.A.I. £	VAT Payable £
Alliance Healthcare	EXEMPT	0.00	0.00	0.00
	0.00	-288.65	0.00	0.00
	5.00	74.12	0.00	3.71
	15.00	0.00	0.00	0.00
	17.50	0.00	0.00	0.00
	20.00	9,538.37	0.00	1,907.73
	VAT Only		0.00	0.00
Alliance Healthcare Total £:		<u>9,323.84</u>	<u>0.00</u>	<u>1,911.44</u>
PFIZER	EXEMPT	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	5.00	0.00	0.00	0.00
	15.00	0.00	0.00	0.00
	17.50	0.00	0.00	0.00
	20.00	37.01	0.00	7.40
	VAT Only		0.00	0.00
PFIZER Total £:		<u>37.01</u>	<u>0.00</u>	<u>7.40</u>
Overall Total £:		<u><u>9,360.85</u></u>	<u><u>0.00</u></u>	<u><u>1,918.84</u></u>

Your Alliance Statement – Reduced Wholesaler Discount Summary

Total Due Analysis

		Due Amount Including VAT €
February	2025	11,279.69
January	2025	0.00
December	2024	0.00
November	2024	0.00
October	2024	0.00
September	2024	0.00
Prior to September	2024	0.00
Total Due:		11,279.69
Reduced Wholesaler Discount		164.69
Total Due:		11,115.00 if paid by 31 March 2025

The amount due will be taken from your account by Direct Debit on the 2nd working day of April. Please raise any queries no later than 20th March.

Statement contains more details see
next slide

Your Alliance Statement – Reduced Wholesaler Details

Reduced Wholesaler Discount Schemes

Supplier	Discount £	Supplier	Discount £
AGAMATRIX EUROPE	0.00	ALLIANCE PHARM LTD	0.00
ASTRZENECA UK	0.00	BOEHRINGER INGELHEIM	0.00
BOEHRINGER SOLUS	2.78	DAIICHI SANKYO UK	123.14
GLUCORX LTD	0.00	GRUNENTHAL	1.36
KARO PHARMA AB	0.16	KIOWYA KIRIN	0.00
LEO PHARMA LTD	0.36	NOVARTIS PHARM	0.00
NOVO NORDISK	14.50	ORGANON PHARMA UK	19.81
SHIRE PHARMA LTD	2.58	Zentiva pharma UK	0.00

OVERALL TOTAL £

164.69

Your Alliance Statement – Manufacturer Discount Schemes

2025				
03 Feb	IN	O52250825	3.59	25
03 Feb	IN	O52251658	438.17	26
03 Feb	IN	O52350248	48.02	26
04 Feb	IN	O52351296	4.66	27
04 Feb	IN	O52352273	569.84	27
04 Feb	IN	O52450261	223.35	28
05 Feb	IN	O52452523	123.60	
05 Feb	IN	O52550263	175.18	
06 Feb	IN	O52552437	519.08	PF
06 Feb	IN	O52650324	24.82	
07 Feb	IN	O52652665	350.49	20;
10 Feb	IN	O52951293	229.03	10
10 Feb	IN	O52A50207	122.00	14
11 Feb	IN	O52A52065	38.26	
11 Feb	IN	O52B50193	569.05	
12 Feb	IN	O52B52369	185.04	
12 Feb	IN	O52C50587	366.48	
13 Feb	IN	O52C52820	576.65	
13 Feb	IN	O52D50179	57.08	
14 Feb	IN	O52D52549	353.03	
17 Feb	IN	O52G51264	242.86	
17 Feb	IN	O52H50275	123.07	
17 Feb	CR	O52H90027	-275.76	
18 Feb	IN	O52H52368	1,244.64	
18 Feb	IN	O52W50421	133.52	
18 Feb	IN	WZ52W51519	34.80	
19 Feb	IN	O52J50282	184.87	
19 Feb	IN	O52W52646	335.54	
20 Feb	IN	O52J52452	615.96	
20 Feb	IN	O52K50273	88.98	
21 Feb	IN	O52K50871	4.19	
21 Feb	IN	O52K52323	48.01	
21 Feb	IN	O52K52320	134.34	
24 Feb	CR	HZ52X50961	-470.13	

Alliance MDS Schemes
 paid via Credit Note
 [discount]
 Check all credit notes
 More detail on next
 slide

Your Alliance Statement – Manufacturer Discount Schemes Detail

Discounts (discounts refer to the month indicated)

Discount Description	Ref	Spend	Discount £
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Retrospective Discounts

Manufacturer Discount Schemes

AGAMATRIX EUROPE LTD MD	Jan 25	86.77	18.00
BOEHRINGER INGELHEIM (SOLUS)	Jan 25	277.50	36.12
DAIICHI SANKYO UK LTD(ALLFS)	Jan 25	2,989.00	403.59
NORGINE PHARMA LTD (DHLT)	Jan 25	56.20	9.72
THORNTON & ROSS LTD (ALLT)	Jan 25	16.70	2.51
TRION PHARMA LIMITED	Jan 25	1.29	0.19
TOTAL Excluding VAT:		3,427.46	470.13
VAT		0.00	0.00
TOTAL Including VAT:		3,427.46	470.13

Your AAH Statement – Total Spend ex VAT

31/10/2024	30864901	INV.	02/12/2024	15.54	0.00	15.54
31/10/2024	80773047	INV.	02/12/2024	76.45	15.29	91.74
TOTALS				44,884.66	8,817.13	53,701.79

Full Discount and purchasing analysis available on AAH Hub via Management Reports tile

VAT Analysis (due for payment items only)		
VAT Rate	Net Amount	VAT Amount
20%	43,992.83	8,798.62
5%	369.46	18.51
0%	522.37	0.00

AAH Statements changed fairly recently

Note full Discount and Purchase analysis now available online

Your AAH Statement – Manufacturer Discount Schemes [Rebates]

25/10/2024	2719793	CRED		02/12/2024	-0.43	-0.09	-0.52
25/10/2024	30164999	CRED	MDS Aug 24	02/12/2024	-36.40	-7.28	-43.68
25/10/2024	30165395	CRED	MDS Aug 24	02/12/2024	-2.78	-0.56	-3.34
25/10/2024	30165777	CRED	MDS Sep 24	02/12/2024	-27.18	-5.44	-32.62
25/10/2024	30166177	CRED	MDS Sep 24	02/12/2024	-8.54	-1.71	-10.25
28/10/2024	2720305	CRED	(MDS Rebate 202	02/12/2024	-36.33	-7.27	-43.60
28/10/2024	2720306	CRED	(MDS Rebate 202	02/12/2024	-1.78	-0.36	-2.14
28/10/2024	2720307	CRED	(MDS Rebate 202	02/12/2024	-1.03	-0.21	-1.24
28/10/2024	2720308	CRED	(MDS Rebate 202	02/12/2024	-2.87	-0.57	-3.44
28/10/2024	2720309	CRED	(MDS Rebate 202	02/12/2024	-2.86	-0.57	-3.43
28/10/2024	2720310	CRED	(MDS Rebate 202	02/12/2024	-14.73	-2.95	-17.68
28/10/2024	2720311	CRED	(MDS Rebate 202	02/12/2024	-12.64	-2.53	-15.17
28/10/2024	2720312	CRED	(MDS Rebate 202	02/12/2024	-5.65	-1.13	-6.78
28/10/2024	2720313	CRED	(MDS Rebate 202	02/12/2024	-30.42	-6.08	-36.50
28/10/2024	2720314	CRED	(MDS Rebate 202	02/12/2024	-157.00	-31.40	-188.40
28/10/2024	2720315	CRED	(MDS Rebate 202	02/12/2024	-3.40	-0.68	-4.08
28/10/2024	2720316	CRED	(MDS Rebate 202	02/12/2024	-3.06	-0.61	-3.67
28/10/2024	2720317	CRED	(MDS Rebate 202	02/12/2024	-10.62	-2.12	-12.74
28/10/2024	2720318	CRED	(MDS Rebate 202	02/12/2024	-5.24	-1.05	-6.29
28/10/2024	2720319	CRED	(MDS Rebate 202	02/12/2024	-54.80	-10.96	-65.76
28/10/2024	2720569	CRED		02/12/2024	-5.06	-1.01	-6.07
28/10/2024	2720571	CRED		02/12/2024	-07.00	-13.40	-20.40
28/10/2024	2720700	CRED		02/12/2024	0.00	0.00	0.00

AAH MDS Schemes paid via Credit Note [discount]

Check all credit notes

Your AAH Statement – Manufacturer Discount Schemes [Rebates]

DATE	AMOUNT	TYPE	DESCRIPTION	DATE	AMOUNT	TYPE	DESCRIPTION
08/10/2024	2717736	CRED		02/12/2024	1.16	CRED	
09/10/2024	2717802	CRED	Doctors Cred	02/12/2024	-416.51	CRED	
14/10/2024	2718172	CRED		02/12/2024	-6.63	CRED	
14/10/2024	2718173	CRED		02/12/2024	-7.19	CRED	
14/10/2024	2718238	CRED		02/12/2024	-0.45	CRED	
14/10/2024	5161798	CRED		02/12/2024	-104.74	CRED	
15/10/2024	2718351	CRED		02/12/2024	-9.04	CRED	
15/10/2024	5162991	CRED		02/12/2024	-48.31	CRED	
15/10/2024	5162998	CRED		02/12/2024	-48.31	CRED	
16/10/2024	2718438	CRED		02/12/2024	-0.41	CRED	
16/10/2024	2718461	CRED		02/12/2024	-7.72	CRED	
16/10/2024	2718463	CRED		02/12/2024	-2.19	CRED	
16/10/2024	2718468	CRED		02/12/2024	-9.00	CRED	
16/10/2024	2718472	CRED		02/12/2024	10.84	CRED	
17/10/2024	30162840	CRED	Sep-24	02/12/2024	-68.60	CRED	
17/10/2024	30163116	CRED	Sep-24	02/12/2024	-85.64	CRED	
17/10/2024	30163629	CRED	Sep-24	02/12/2024	-7.98	CRED	
17/10/2024	30163833	CRED	Sep-24	02/12/2024	-9.64	CRED	
17/10/2024	30163981	CRED	Sep-24	02/12/2024	-4.47	CRED	
17/10/2024	5164220	CRED		02/12/2024	-1.74	CRED	
18/10/2024	2718858	CRED		02/12/2024	13.00	CRED	

AAH MDS Schemes paid via Credit Note [discount]

Check all credit notes

Your Phoenix Statement – Total Spend ex VAT

STATEMENT SUMMARY			
	<u>GOODS</u>	<u>V.A.T.</u>	<u>TOTAL</u>
PHD Purchases	17485.15	3245.04	20730.19
MAN Purchases	16966.38	3174.01	20140.39
OTC Purchases	463.30	83.47	546.77
NUP Purchases			
Total Purchases			41417.35
LESS Discount			87.74
Net Amount Due If Paid By 02-03-2025			41329.61

PURCHASES SUMMARY (For Information Only)			
	<u>Gross Value</u>		<u>Gross Value</u>
ETHICAL DISCOUNTABLE	852.78	OTC SPLITS DISCOUNTABLE	385.36
NQ ETHICAL NON DISCOUNTABLE	977.23	NQ OTC SPLITS NON DISCOUNTAB	
NQ GENERICS	12617.51	NQ OTC CASES	
NQ EUROPEAN IMPORTS	2145.60	NQ NUMARK OWN LABEL	
SURGICAL	70.85	NQ OTC PROMOTIONS	57.71
NQ ZERO DISCOUNT		NQ MANUFACTURER ARRANGEMENTS	14472.16
NQ MEDICAL EQUIPMENT		NQ SPECIALS	
NQ ETHICAL PROMOTIONS			
NQ DTP PRODUCTS	3146.68		
NQ SERVICE LINES	188.95		
		TOTAL	34914.83

----- REMITTANCE ADVICE -----

Your PSUK Rebates

My Rebate Reports

Practice All

Month 2025 01

Display 50

Sort DESC

Jan 2025	RWM Rebate Report	Download report
Jan 2025	APM Remittance Statement	Download report
Jan 2025	Manufacturer Loyalty Remittance Statement	Download report
Jan 2025	MDS Discount Report	Download report
Jan 2025	MDS Remittance Statement	Download report
Jan 2025	RWM Rebate Report	Download report
Jan 2025	Manufacturer Loyalty Remittance Statement	Download report
Jan 2025	MDS Discount Report	Download report
Jan 2025	MDS Remittance Statement	Download report

Your PSUK Rebates- Active Price Management [Generics]

Customer No. 3877

Customer Address



Remittance Date: 28 February 2025

Remittance No:



Salesperson:

The following report illustrates your spend and any rebate earned/notified during JANUARY 2025.

PSUK APM Generic Remittance

	<i>Rebate</i>	<i>Adjustment</i>	<i>Adjustment Period</i>
APM Rebate	£2,289.94	£0.00	
APM Generic Loyalty Rebate	£757.05	£0.00	
Total Generic Spend	£12,617.51		
Total APM Rebate	£3,046.99		
Net	£3,046.99		

Your PSUK Rebates- Manufacturer Discount Schemes

Manufacturers Discount Schemes

Remittance Advice Relating To Purchases From
JANUARY 2025



Customer No
Customer



Remittance Date: 31 March 2025

Remittance No:



Salesperson:

The following report illustrates your spend and any rebate earned/notified during JANUARY 2025.
√ denotes scheme membership. * denotes schemes exclusive to PHOENIX.

Scheme	Spend	Rebate	Adj	Ref:	Scheme	Spend	Rebate	Adj	Ref:
Abbott				√	Ipsen				
√ Abbott Labs					Karo Pharma				
Accord - Methofill				√	Kent Pharma				
Accord Healthcare				√	Lifescan	9.99	2.00		
√ * AgaMatrix	26.22	6.29			Luye Pharma	41.12	10.28		
Alimera Sciences					Medicom				
Allergan				√	MediQuest				
√ * Allergan - Asacol				√	Medlogix				
√ Alliance - Hydromol				√	Menarini				
√ Almirall					Menarini - Invokana				
√ Altacor - Clinitas				√	* Mentholatum Company				
√ * Altimed				√	* Mylan	6.89	1.38		
Aristo Pharma				√	Napp	121.28	11.59		
√ Aspire Pharma				√	Neon Diagnostics				
Aspire Pharma - Epimax					* Norgine				
AstraZeneca	1749.51	396.70		√	Northumbria Pharma				
				√	visurama - Dry Eye				13.09
					Wockhardt				
					zenova				
						3658.46	892.46	0.00	
					Net		892.46		
					VAT		178.49		
					Gross		1070.95		

Accord via AAH



AAH Pharmaceuticals Ltd
Wholesale Finance
The Woods
Haywood Road
Warwick
CV34 5AH

£B2B ** Credit Note **£B0B

VAT Reg No.:
Customer:
Order:
Originator:



Date: 12-Feb-2025
Tax Date: 12-Feb-2025
Due Date: 12-Feb-2025
Credit Note Ref: 00431206

Qty	Unit		Price	Goods Total	Rate	Vat Amount
1	EACH	AAH DDP Accord -PROP000123-JAN-25	2185.98	2185.98	20.00 %	437.20

Accord via Alliance/Forte

Dear Sir, Madam

It gives us great pleasure to inform you that a **BACS** payment has been made to to the value of **£24.17** for the period January 2025.

The retrospective payment represents:

Rebate when purchasing Accord products via wholesalers, for the difference between the trade price of Purchases bought and the agreed Price.

Trade Sales Value £453.82

Rebate Reason	Self Billing Invoice Number	Value	
Rebate Amount (if applicable)	-	£	.00
Transfer Order Additional Rebate (if applicable)	85075	£	20.14
VAT		£	4.03
Total Rebate		£	24.17

Teva

Account Summary

Product	Strength & Dosage Form	Quantity	Sales	Rebate
Azzin [®] (Capsaicin cream 0.075% w/w)	0.075% cream 45g tube	0	£0.00	£0.00
Aspirin[®] (Tiotropium)	10mcg inhalation powder, hard capsule	0	£0.00	£0.00
DuoResp Spiromax [®] (Budesonide/Formoterol)	160/4.5mcg Inhalation powder	2	£55.94	£16.78
DuoResp Spiromax[®] (Budesonide/Formoterol)	320/9mcg inhalation powder	0	£0.00	£0.00
Olatubon [®] (Octreotide 10mg Pwd and Solv for PR Susp for Inj vials)	10mg powder and solvent	0	£0.00	£0.00
Olatubon [®] (Octreotide 20mg Pwd and Solv for PR Susp for Inj vials)	20mg powder and solvent	0	£0.00	£0.00
Olatubon [®] (Octreotide 30mg Pwd and Solv for PR Susp for Inj vials)	30mg powder and solvent	0	£0.00	£0.00
Qvar [®] (Beclomethasone) Easy-Breathe	100mcg Inhaler	0	£0.00	£0.00
Qvar[®] (Beclomethasone) Easy-Breathe	50mcg Inhaler	0	£0.00	£0.00
Qvar [®] (Beclomethasone) MDI	100mcg inhaler	2	£34.42	£13.77
Qvar[®] (Beclomethasone) MDI	50mcg inhaler	0	£0.00	£0.00
Varenicline	0.5mg tablets 28	0	£0.00	£0.00
Varenicline	0.5mg tablets 56	0	£0.00	£0.00
Varenicline	0.5mg + 1mg tablets	0	£0.00	£0.00
Varenicline	1mg tablets 28	0	£0.00	£0.00
Zacin [®] (Capsaicin cream 0.025% w/w)	0.025% 45g cream	0	£0.00	£0.00

Totals

4

£90.36

£30.55

OTC Direct – No statement only invoices?

OTC DIRECT
Your 1st choice for Generics and P.P.s

OTC Direct, Unit 1, High View Road, South Normanton, Derbyshire, DE55 2DT
Customer Services Freephone: 0800 169 2305 Fax: 0208 739 1459
Telesales Freephone: 0800 169 2305 Fax: 0800 169 6622
Customer Finance Freephone: 0800 169 2305 Fax: 02083 044 8978
OTC Bank Details: Sort Code: 60-00-01 Account No. 95605606

INVOICE

INVOICE TO: [Redacted] DELIVER TO: [Redacted]

INVOICE NUMBER: I 188215
INVOICE DATE: 01/03/25
CUSTOMER ORDER NUMBER: [Redacted]
ACCOUNT NUMBER: 1 - 1
Drop Sequence: 16

Handwritten: AUC

PIP CODE	PRODUCT CODE	DESCRIPTION	UNIT PACK SIZE	QUANTITY	UNIT PRICE	GOODS VALUE	VAT RATE
8037509	SODIUM C	SODIUM CROMDGLICATE CAP 100MG	100	2	139.99	279.98	20.00

Clarity Pharma

18/07/2024	Sales Invoice: 232298	150.00	30.00	180.00	180.00	31/08/2024	3,609.89
18/07/2024	Sales Invoice: 232299	84.96	17.00	101.96	101.96	31/08/2024	3,711.85
19/07/2024	Sales Invoice: 232943	65.10	13.02	78.12	78.12	31/08/2024	3,789.97
22/07/2024	Sales Invoice: 233232	86.55	17.31	103.86	103.86	31/08/2024	3,893.83
23/07/2024	Sales Invoice: 233823	68.13	12.80	80.93	80.93	31/08/2024	3,974.76
24/07/2024	Sales Invoice: 234165	384.99	27.32	412.31	412.31	31/08/2024	4,387.07
25/07/2024	Sales Invoice: 234587	379.31	75.87	455.18	455.18	31/08/2024	4,842.25
26/07/2024	Sales Invoice: 234968	442.57	86.41	528.98	528.98	31/08/2024	5,371.23
26/07/2024	Sales Invoice: 234969	98.36	19.68	118.04	118.04	31/08/2024	5,489.27
29/07/2024	Sales Invoice: 235509	91.99	18.39	110.38	110.38	31/08/2024	5,599.65
30/07/2024	Sales Invoice: 235940	135.09	27.02	162.11	162.11	31/08/2024	5,761.76
31/07/2024	Sales Invoice: 236186	86.00	17.20	103.20	103.20	31/08/2024	5,864.96
31/07/2024	Sales Invoice: 236187	90.27	18.05	108.32	108.32	31/08/2024	5,973.28

BALANCES DUE
Future
5,973.28

BALANCE
5,973.28

VAT ANALYSIS			
VAT %	Goods Value	VAT	Total
0.00	307.75	0.00	307.75
5.00	19.58	0.98	20.56
20.00	4,704.11	940.86	5,644.97

BANK DETAILS	
Payments to be made to the following bank details:	
Account No: 00133531	Sort Code: 20-78-91
BIC/Swift: BARCGB22	IBAN: GB58BARC20789100133531

NWOS – this may have changed format

Delivery Address

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VAT ANALYSIS

VAT Rate 1 20.00%

Total	£208.96
Total VAT	£41.79
Invoice Total	£250.75

NWOS – Rebates

NORTH WEST OSTOMY SUPPLIES | SELF BILLING INVOICE

NWOS

North West Ostomy Supplies, Leigh Service Centre
Green Fold Way, Leigh Commerce Park, Leigh
Lancashire, WN7 3XJ
Tel: 0800 316 7117 Fax: 0800 316 7116

AGENCY DOCUMENT

Document No 0000765420

Date/Tax Point

Account No

Page 2

Reference No.	Patient	Doctor	Fee	Amount
0019196109				£2.80
0019196178				£8.40
0019196232				£5.60
0019218433				£8.40
0019218503				£2.80
0019218539				£8.40
0019218551				£8.40
0019218620				£14.00
0019228044				£2.80
0019228120				£2.80
0019228267				£11.20
0019228430				£11.20
0019228489				£2.80
0019237379		954340		£5.60

NWOS – Rebates

SELF BILLING INVOICE

THE TAX SHOWN IS YOUR OUTPUT TAX DUE TO CUSTOMS & EXCISE

The total due will be credited directly to your bank account

Company Registration No. 03118885. VAT Reg No. GB 386 3347 67.
Full Terms and Conditions can be found on our website.

NOTE

E = Electronic Prescription

Net Total	£310.80
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VAT Total	£62.16
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Less Fee	£0.00
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Total Due	£372.96
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**DO NOT PAY. THIS IS YOUR SELF BILLING DOCUMENT FOR SUBMITTED
PRESCRIPTIONS / TOKENS TO NWOS
THE TOTAL DUE WILL BE CREDITED DIRECTLY TO YOUR BANK ACCOUNT**

Further
Questions

contact@dispensingdoctorexerts.co.uk

