Contents Glossary Importer

Sales Transactions

Case no.:	AS0076
Company name:	Dingli Machinery UK Limited
POI:	01/10/2024 - 30/09/2025
Injury period (IP):	01/10/2021 - 30/09/2025

Instructions

- Complete the table by providing transactional detail for the goods concerned you sold in the UK during the POI.
- If you incorporated the good concerned (i.e. used as input) to manufacture another good (finished good), complete this Annex using **ONLY** the transaction data for the finished good.
- Provide the invoice value net of any credit notes / returns associated with it.
- Do **NOT** input data into the cells coloured yellow. The cells coloured yellow are automatically calculated.
- Where more than one PCN is on a single invoice please show each PCN on a separate line referencing the same invoice number.
- The first row has been filled in as an example - please delete before submission.

Accounting currency	GBP	*State your accounting currency*
Units of volume	UNITS	

	Goods Information	Customer information						Document reference			Terms and measur		
No	**PCN**	**Country of origin**	**Supplier - original producer** (if known)	**Customer name**	**Customer link (Independent/ Associated)**	**Customer type**	**Customer type Other (Describe)**	**Invoice number**	**Invoice date**	**Revenue recognition date**	**Delivery terms**	**Credit terms (days)**	**Invoice quantity**
	[1]	**[2]**	**[3]**	**[4]**	**[5]**	**[6]**	**[7]**	**[8]**	**[9]**	**[10]**	**[11]**	**[12]**	**[13]**
	[Redacted - Commercially sensitive information]	[Redacted - Commercially sensitive information]	[Redacted - Commercially sensitive information]	[Redacted - Commercially sensitive information]	[Redacted - Commercially sensitive information]	[Redacted - Commercially sensitive information]	[Redacted - Commercially sensitive information]	[Redacted - Commercially sensitive information]	[Redacted - Commercially sensitive information]	[Redacted - Commercially sensitive information]	[Redacted - Commercially sensitive information]	[Redacted - Commercially sensitive information]	[Redacted - Commercially sensitive information]

									Note: Also, reported as "Dingli UK Expense" in Table S3.2.1					Note: Also, reported as "Dingli UK Expense" in Table S3.2.1	Note: Also, reported as "Dingli UK Expense" in Table S3.2.1
ements		**Invoice value**												**Adjustments**	
Invoice unit measurement	**Quantity (UNITS)**	**Gross invoice value (£)**	**Taxes (£)**	**Discounts (£)**	**Rebates (£)**	**Other charges (£)**	**Net invoice value (£)**	**Level of trade (£)**	**AS&G (£)**	**Handling Charges (£)**	**Re-packaging (£)**	**Transportation Costs (£)**	**Commission (£)**	**[Expense]**	**[Expense]**
[14a]	**[14b]**	**[15]**	**[16]**	**[17]**	**[18]**	**[19]**	**[20]**	**[21]**	**[22]**	**[23]**	**[24]**	**[25]**	**[26]**	**[added]**	**[added]**
[Redacted - Commercially sensitive information]	[Redacted - Commercially sensitive information]	[Redacted - Commercially sensitive information]	[Redacted - Commercially sensitive information]	[Redacted - Commercially sensitive information]	[Redacted - Commercially sensitive information]	[Redacted - Commercially sensitive information]	[Redacted - Commercially sensitive information]	[Redacted - Commercially sensitive information]	[Redacted - Commercially sensitive information]	[Redacted - Commercially sensitive information]	[Redacted - Commercially sensitive information]	[Redacted - Commercially sensitive information]	[Redacted - Commercially sensitive information]	[Redacted - Commercially sensitive information]	[Redacted - Commercially sensitive information]

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[Expense]	**[Expense]**	**[Expense]**	**[Expense]**	**[Expense]**	**[Expense]**	**Other (£)**	**Comments**
[added]	**[added]**	**[added]**	**[added]**	**[added]**	**[added]**	**[27]**	**[28]**
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