

Exercise 3 – OTA INVOICE (w/self-assess tax code)

Geoffrey White Inc.

134 Bedford Park Avenue
Edmonton, Alberta T6G 2Y7
GST # 108162345

INVOICE

Invoice # 225599
DATE: October 5, 2017

To:
University of Toronto - FAST Team
215 Huron Street 2nd Floor
Toronto, Ontario M5S 1A2

Ship To:
University of Toronto - FIS Training
256 McCaul Street, room 103
Toronto, Ontario M5T 1W5

SALESPERSON	P.O. NUMBER	DATE SHIPPED	SHIPPED VIA	F.O.B. POINT	TERMS
K. Asher	verbal	October 5, 2017	United Parcel	Plant	Net 35 days

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
1	box of recruitment brochures <div style="border: 1px solid black; padding: 10px; margin: 10px 0;"> <p>Coding: GL: 825800 – office supplies IO: 921499 FC: 119818 Fund: 400249</p> <p>NOTE: This vendor is from a non-HST province and only charged 5% GST.</p> <p>However, since this item was delivered in Ontario, it should attract 13% HST.</p> <p>Therefore, we need to “self-assess” the 8% OVAT portion of the HST.</p> <p>The appropriate tax code is E4</p> </div>	200.00	200.00
SUBTOTAL			\$ 200.00
5% GST SALES TAX			10.00
TOTAL DUE			\$ 210.00