

Invoice

Delivery address :

CIV LELYSTAD
CIV Lelystad
Zuiderwagenplein 2
T.a.v. Carlo Engeler
8224AD Lelystad
PAYS-BAS

Number : FA2006- 003685
Date : 04/06/2020
Customer : CF0139
Reference : PO 4300049071 dated 25/02/2020 Attn Carlo Engeler

Exonération de TVA art. 262 ter I du CGI
VAT exemption, art. 262 ter I from French Tax Code

CREDITEURENADMINISTRATIE
RWS Centrale Informatievoorziening
P.O. Box 8185
3503RD Utrecht
PAYS-BAS

ID No. : NL821699180B01

Date d'expédition : 03/06/2020
Référence de suivi transporteur : FEDEX 770511703660

Reference	Description	Orig	Net weight in G	Unit price €	Disc.	Net Unit price €	Qty	Amount € VAT excl.
SR-C50-A	Sr resin Columns 2 ml (100-150 µm, box of 50) Customs tariff code : 38220000 , Warranty : 2.0 year(s)	FR	40.0	1,707.00		1,707.00	1	1,707.00
C8-B500-M-H	Cation exchange resin 50Wx8 (100-200 mesh, 500g bottle) Customs tariff code : 39140000 , Warranty : 1.0 year(s)	US	500.0	671.00		671.00	1	671.00
TE-D50-F	TEVA Disc (Packet of 50) Customs tariff code : 38220000 , Warranty : 1.0 year(s)	US	140.0	1,037.00		1,037.00	1	1,037.00
ZFDX	SHIPMENT via Fedex Customs tariff code :			30.00		30.00	1	30.00

Incoterms CCI 2010 : N/A / NON APPLICABLE

Payment terms 3,445.00 € by Bank Transfer 04/07/2020

*No discount of any kind shall be allowed for early payment.
Any late payment will incur a penalty calculated at the legally authorised interest rate currently in force.
In application of the European directive 2011/7/UE, a flat rate of €40 will be imposed as compensation for recovery costs in case of late payment.
This indemnity is fixed by French decree n°2012-1115 date 02/10/2012.*

BANK TO TRANSFER CIC Rennes Entreprises / BIC : CMCIFRPP
IBAN : FR76 3004 7141 1500 0200 3480 134

CAISSE D'EPARGNE / BIC : CEPAFRPP444
IBAN : FR76 1444 5202 0008 0016 7549 673

Current version	Filing record	Accessing	Retention time
01/01/2016	Paper and electronic filing	free	10 years

Total VAT excl. 3,445.00 €
Total VAT 0.0 % 0.00 €
Total VAT incl. 3,445.00 €
Already paid 0.00 €
NET PAYABLE **3,445.00 €**

TERMS AND CONDITIONS OF SALE - EXTRACTS

Article 1 - PURPOSE AND SCOPE

Version 01/01/2016

1.1. Orders for any products manufactured by or distributed by "TRISKEM INTERNATIONAL" are subject to the full and unqualified acceptance by the Buyer of these terms and conditions of sale. In compliance with article L 441-6 of the French Commercial Code, any qualifications of these terms and conditions by the Buyer, in particular as specified in the Buyer's terms and conditions of purchase, shall be inapplicable, unless expressly accepted in writing by "TRISKEM INTERNATIONAL" prior to acceptance of the order.

Article 3 - DELIVERY

3.5. Suspension of deliveries

If, within 7 days of receipt of a reminder of non payment of a bill, the Buyer fails to settle the sums due, "TRISKEM INTERNATIONAL" reserves the right to suspend all ongoing or subsequent deliveries. The same shall apply in the case of accrued debt as defined in article 3.6 hereafter.

3.6. Cash payment

Orders are accepted on the understanding that the Buyer is financially sound, and will settle any amounts on the due date, in compliance with current legislation. Should "TRISKEM INTERNATIONAL" have any ground to fear that the Buyer may not be financially sound at the time of or following an order or should the Buyer's financial circumstances have changed since acceptance of the order, "TRISKEM INTERNATIONAL" may only accept the order or continue execution of the order on condition that a cash payment is made or security provided on behalf of "TRISKEM INTERNATIONAL".

"TRISKEM INTERNATIONAL" shall suspend the execution of or turn down any order submitted by a Buyer owing more than € 3,000 excl. VAT due for over 90 days on the day the said order is received.

"TRISKEM INTERNATIONAL" shall also refuse to honor any first-time order which is not paid cash with order.

In the event that a Buyer refuses cash payment without offering the necessary security, "TRISKEM INTERNATIONAL" may refuse to honor the order or orders submitted by the Buyer and to deliver the goods, and shall not thereby be held liable for refusing an order without due reason, or for compensation of any kind.

3.7. Refusal to honor orders

Should a Buyer submit an order to "TRISKEM INTERNATIONAL" without having fully settled previous orders, "TRISKEM INTERNATIONAL" may refuse to honor the order and deliver the goods concerned, without being held liable for compensation of any kind.

Moreover, "TRISKEM INTERNATIONAL" shall be entitled to refuse any order, as the case may be, which is liable to contravene current export legislation, particularly that of the United States of America.

Article 4 - PRICE LIST - PRICES

4.1. Price list

The price list is applicable to all customers at any given date and is reviewed annually. Changes automatically apply on 1 January of the following year. In case of variation of currencies, of raw material costs or important modifications in manufacturing costs the price list might also be revised during the year.

4.2. Prices

4.2.1 Prices are those specified in the price list applicable at the time of the order. Prices are always quoted exclusive of tax and inclusive of packaging.

Prices on catalogs and commercial brochures are given for information purposes only.

Carriage charges will be billed entirely to the Buyer's account.

For orders under EUR 150.00, we charge a handling flat rate to the amount of EUR 15.00, if not expressly agreed to the contrary.

4.2.2 Unless otherwise agreed, late deliveries do not entitle the Buyer to cancel or alter a contract of sale or to claim damages. TRISKEM INTERNATIONAL is not bound by any legal provisions specified in the Buyer's own business documents.

Article 5 - TERMS OF PAYMENT

5.1. Payment

Payment of invoices is made:

- By Bank transfer before delivery for any first order,
- By Bank transfer from any second order (bank details on invoice)

The due date for settlement is specified on the bill.

In the case of payments by check, full payment shall only be deemed to have been made under the present terms and conditions once the amount has been credited to TRISKEM INTERNATIONAL's account.

No discount of any kind shall be allowed for early payment.

5.2. Non-payment

5.2.1 Overdue settlement shall give rise to the payment of interest at 1.5 times the legal rate of interest on the amount including tax. In compliance to article L.441-6 of the French Commercial Code, such interest is due immediately on receipt by the Buyer of notice of the charge from "TRISKEM INTERNATIONAL".

5.2.2 Furthermore, in compliance to articles L.441-3 and L.441-6 of the French Commercial Code, any sum remaining unpaid on the due date shall give rise to a fixed fee for recovery of payment.

5.2.3 TRISKEM INTERNATIONAL also reserves the right to apply to the relevant jurisdiction for an injunction to the Buyer to pay any overdue amounts, with penalties for each day overdue.

Article 6 - WARRANTY

6.1. TRISKEM INTERNATIONAL warrants its own manufactured PRODUCTS against defects under normal use, for a period of 12 months from date of delivery, unless the contrary is expressly stated.

Products distributed by "Triskem International" benefit from the guarantee of the manufacturer.

No claims, whatever the cause and whether substantiated or not, may be submitted outside the warranty period.

Moreover, the warranty shall not apply to the following:

- defects and deterioration of PRODUCTS due to abnormal warehousing or storage conditions on the Buyer's premises,
- damage due to abnormal use of a PRODUCT or use for purposes other than those for which it was manufactured,
- PRODUCTS in any way altered by the Buyer,
- non compliance with the instructions for use provided by "TRISKEM INTERNATIONAL" or misuse due to negligence on the part of the Buyer.

6.2. Under this warranty, "TRISKEM INTERNATIONAL" shall be liable only for the replacement of the defective PRODUCTS without cost to the Buyer. TRISKEM INTERNATIONAL shall not be liable for the payment of damages, irrespective of the alleged cause.

Extrait de compte tiers

Tenue de compte : €

Société **TRISKEM INTERNATIONAL SAS**

Période du 01/01/20
au 31/12/20

Date de tirage 06/08/20 à 11:27:13

Numéro	Intitulé	Type
CF0139	Rijkswaterstaat CIV	Client

Date	Journal	N° pièce	Libellé écriture	Lettrage	Débit	Crédit
210120	VTE	FA2001003320	RIJKSWATERSTAAT CIV	A	1 485,00	
290120	CIO	AVCR200129	RglmntMin.AgentschapRWS FA2001-003320	A		1 485,00
070220	VTE	FA2002003372	RIJKSWATERSTAAT CIV	B	847,00	
130220	CIO	AVCR200213	RglmntMin.lenwAgentschapRWS FA2002-003372	B		847,00
040620	VTE	FA2006003685	RIJKSWATERSTAAT CIV		3 445,00	
Totaux mouvements					5 777,00	2 332,00
Solde					3 445,00	



Retouradres: Postbus 2232, 3500 GE Utrecht

TRISKEM INTERNATIONAL
RUE MARYSE BASTIE
35170 BRUZ
France

**Rijkswaterstaat
Centrale Informatievoorziening**
Zuiderwagenplein 2
8224 AD Lelystad
PO box 2232
3500 GE Utrecht
Netherlands
civ.info@rws.nl
www.rijkswaterstaat.nl

Contact person
Carlo Engeler
+31(0)6-20548741
carlo.engeler@rws.nl

Date 22 mei 2020
Subject Order confirmation - Order products

Our reference
4300049071

Your reference

Number of attachments
0

VAT number
NL82.16.99.180.B.01

Dear Sir/Madam,

I hereby confirm the order of delivery/task of conducting activities: 1 x SR-C50-A SR Resin 100-150 Column 50 x 2ml ; 1 x C8-B500-M-H ; 1 x TE-D50-F

Agreed price: Based on actual costs
Delivery date: asap

On this order, the algemene rijksinkoopvoorwaarden (ARIV - 2018) general government purchasing conditions are applicable. These are available at: <https://www.pianoo.nl/regelgeving/voorwaarden/rijksoverheid>. Conditions on your part are explicitly excluded.

Delivery address: CIV Lelystad
Attn. Carlo Engeler
Zuiderwagenplein 2
8224 AD Lelystad

The invoice has to be stated with the following information:

Order number: 4300049071

Invoice address: RWS Centrale Informatievoorziening
Attn. Crediteurenadministratie
P.O. Box 8185
3503 RD Utrecht, The Netherlands

- Invoices without the order number will not be processed.
- It is also possible to send your invoice by mail: efacturen@rws.nl
- Please include our VATnr. on your invoice

Kind regards,
Rijkswaterstaat (Centrale Informatievoorziening)

Carlo Engeler

This order confirmation is automatically generated and is therefore not signed.