

EIF #	CBN-EIF-007501-14092020
Expiry Date:	08.02.2021

Date:	27.11.2020
P.O. No:	4519179536
Destination	RYK
Load Port	INDONESIA
Shipped on board	15.11.2020
ETA	03.12.2020

AGILITY	
USD	Category
81,610.20	UPL-RM-Skin Clean
Folder #	#N/A
FCL Shipment. 21 Free detention days	

Please find enclosed the following documents :

	Com. Invoice.
	Bill of Lading
	Airway Bill
	Packing List
	Analysis Certificate
	Hilal Certificate, Health Certificate
	Certificate of origin
	0007
	IBD
	MIGO 103
	SN

NUMBER	DATE
4840013866	02.11.2020
TOPTK00379	15.11.2020
	235215884
	27-11-20
	5340601101

CODE	MATERIAL	LINE	DISTRIBUTION:	QUANTITY	DESTINATION
34087188	LAURIC ACID FLEXYBAG	30		80.01	RYK

Naureen Iqbal

cc: Logistics (4 sets)

cc: Material Stores - ICF / RBF / RYK



PT. Unilever Oleochemical Indonesia
KAWASAN EKONOMI KHUSUS SEI MANGKE,
KEL. SEI MANGKE, KEC. BOSAR MALIGAS,
KAB. SIMALUNGUN, PROV. SUMATERA UTARA 21183

COMMERCIAL INVOICE

Invoice No : 4840013866
Billing No : 4800015444
Date : 02.11.2020
Page : 1 of 1

Invoice To :

UNILEVER PAKISTAN LIMITED
AVARI PLAZA FATIMA JINNAH ROAD,
KARACHI PAKISTAN

Customer Ref. No : 4519179536
Payment Term : L/C at Sight
Payment Mode : Electronic fund Transfer
Currency : USD

Shipper:

PT UNILEVER OLEOCHEMICAL INDONESIA
KAWASAN EKONOMI KHUSUS SEI MANGKE,
KEL. SEI MANGKE, KEC. BOSAR MALIGAS,
KAB. SIMALUNGUN, PROV. SUMATERA UTARA 21183

Consignee:

TO THE ORDER OF CITIBANK
N. A., KARACHI, PAKISTAN

Incoterm : CFR KARACHI PORT , PAKISTAN
Country of Origin : INDONESIA
Port of Loading : BELAWAN PORT, INDONESIA
Port of Discharge : KARACHI PORT, PAKISTAN

Notify :

UNILEVER PAKISTAN LIMITED
AVARI PLAZA FATIMA JINNAH ROAD,
KARACHI PAKISTAN
NATIONAL TAX NUMBER : 0912725-9

Line No	Material Code	Description of Goods	Quantity	UOM	Unit Price	Amount
1	21114181	LAURIC ACID - MB (UNIOLEO FA C1299)	15.980	TO	1,020.00	16,299.60
2	21114181	LAURIC ACID - MB (UNIOLEO FA C1299)	16.020	TO	1,020.00	16,340.40
3	21114181	LAURIC ACID - MB (UNIOLEO FA C1299)	15.990	TO	1,020.00	16,309.80
4	21114181	LAURIC ACID - MB (UNIOLEO FA C1299)	16.020	TO	1,020.00	16,340.40
5	21114181	LAURIC ACID - MB (UNIOLEO FA C1299)	16.000	TO	1,020.00	16,320.00
Total						81,610.20
VAT at 0%						0.00
Grand Total						81,610.20

Remark:

80.01 TONS LAURIC ACID - MB (UNIOLEO FA C1299)
DETAILED DESCRIPTION OF UNITS, QUANTITY, PRICE AND
PARTICULARS OF GOODS AS PER
PFI NO 2020/PI/01-198 DATED 11-09-2020
SHIPMENT TERMS : CFR ANY KARACHI PORT

L/C NO. 5340601101 DATED : SEPTEMBER 15 2020
HSC NO(S). 2915.9000

THE GOODS ARE MERCHANDISE TO BE OF INDONESIA ORIGIN

Beneficiary : PT. Unilever Oleochemical Indonesia
Bank Name : PT BANK BNP PARIBAS, INDONESIA
Bank Account No : 0401000239600214
SWIFT Code : BNPAIDJA

Authorized Signatory :


**PT. UNILEVER OLEOCHEMICAL
INDONESIA**

For questions or disputes please contact: Finance Team PT
Unilever Oleochemical Indonesia Tel: (62) 61 88817 690 Fax: (62)
61 88817 680 Email: Murti.Rama-Chandra@unilever.com

Declaration:

We hereby certify that this invoice is correct and true in all
respects, as regards both the price and description of the
goods referred to here. This is also to certify that the
goods are shipped from port of loading to port of discharge.

MASS BALANCE
Certificate No. : CU-RSPO SCC-836917
Valid until : 26 / 05 / 2025



PT. Unilever Oleochemical Indonesia
KAWASAN EKONOMI KHUSUS SEI MANGKE,
KEL. SEI MANGKE, KEC. BOSAR MALIGAS,
KAB. SIMALUNGUN, PROV. SUMATERA UTARA 21183

PACKING LIST

Invoice No : 4840013866
Billing No : 4800015444
Date : 02.11.2020
Page : 1 of 1

Invoice To :

UNILEVER PAKISTAN LIMITED
AVARI PLAZA FATIMA JINNAH ROAD,
KARACHI PAKISTAN

Customer Ref. No : 4519179536
Payment Term : L/C at Sight
Payment Mode : Electronic fund Transfer
Currency : USD

Shipper:

PT UNILEVER OLEOCHEMICAL INDONESIA
KAWASAN EKONOMI KHUSUS SEI MANGKE,
KEL. SEI MANGKE, KEC. BOSAR MALIGAS,
KAB. SIMALUNGUN, PROV. SUMATERA UTARA 21183

Consignee:

TO THE ORDER OF CITIBANK
N. A., KARACHI, PAKISTAN

Incoterm : CFR KARACHI PORT , PAKISTAN
Country of Origin : INDONESIA
Port of Loading : BELAWAN PORT, INDONESIA
Port of Discharge : KARACHI PORT, PAKISTAN

Notify :

UNILEVER PAKISTAN LIMITED
AVARI PLAZA FATIMA JINNAH ROAD,
KARACHI PAKISTAN
NATIONAL TAX NUMBER : 0912725-9

Line No	Material Code	Description of Goods	Cargo Reference	UOM	Net Weight	Gross Weight
1	21114181	LAURIC ACID - MB (UNIOLEO FA C1299)	NLLU2901591 / MBS1000647-MBS1000648-MBS1000649	KG	15,980	19,780
2	21114181	LAURIC ACID - MB (UNIOLEO FA C1299)	NLLU2901185 / MBS1000650-MBS1000691-MBS1000692	KG	16,020	19,820
3	21114181	LAURIC ACID - MB (UNIOLEO FA C1299)	SLZU2541684 / MBS1000644-MBS1000645-MBS1000646	KG	15,990	19,590
4	21114181	LAURIC ACID - MB (UNIOLEO FA C1299)	NLLU2901570 / MBS1000641-MBS1000642-MBS1000643	KG	16,020	19,820
5	21114181	LAURIC ACID - MB (UNIOLEO FA C1299)	SLZU2580377 / MBS1000693-MBS1000694-MBS1000695	KG	16,000	19,600
Total					80,010	98,610

Detail Remarks

80.01 TONS LAURIC ACID - MB (UNIOLEO FA C1299)
DETAILED DESCRIPTION OF UNITS, QUANTITY, PRICE AND
PARTICULARS OF GOODS AS PER
PFI NO 2020/PI/01-198 DATED 11-09-2020
SHIPMENT TERMS : CFR ANY KARACHI PORT

L/C NO. 5340601101 DATED : SEPTEMBER 15 2020
HSC NO(S). 2915.9000

No of Container : (5 x 20')
No of total Packages : 5 ISOTANK
Total Net Weight : 80,010.00 KGS
Total Tare Weight : 18,600.00 KGS
Total Gross Weight : 98,610.00 KGS

THE GOODS ARE MERCHANDISE TO BE OF INDONESIA ORIGIN



Authorized Signatory

**PT. UNILEVER OLEOCHEMICAL
INDONESIA**

ORIGINAL

SHIPPER
PT. UNILEVER OLÉOCHEMICAL INDONESIA
KAWASAN EKONOMI KHUSUS SEI MANGKE,
KEL. SEI MANGKE, KEC. BOSAR MALIGAS,
KAB. SIMALUNGUN, PROV. SUMATERA UTARA 21183

BILL OF LADING NO. TOPTK00379

TOP TANK

OCEAN BILL OF LADING

CONSIGNEE (If "To Order" so Indicate)

TO THE ORDER OF CITIBANK
N. A., KARACHI, PAKISTAN

NOTIFY PARTY (No claim shall attach for failure to notify)

UNILEVER PAKISTAN LIMITED
AVARI PLAZA FATIMA JINNAH ROAD,
KARACHI PAKISTAN
NATIONAL TAX NUMBER : 0912725-9

Received by carrier for shipment by ocean vessel, between port of loading and port of discharge and from place of acceptable to place of final delivery as indicated above: the goods as specified above in apparent good order and condition unless otherwise stated. The goods to be delivered mentioned port of discharge of place of final delivery, whichever applies, subject to the terms contained on the reversed side hereof, to which the shipper agrees by accepting this Bill of Lading. In witness whereof (3) original Bills of Lading been signed, if not otherwise stated above, one which begin accomplished the other (s) being void

SHIPPING AGENT REFERENCES (COMPLETE NAME AND ADDRESS)

CARGO PLAN INTERNATIONAL (PVT) LTD
Suite 405 - 4th Floor, Clifton Centre Block 5,
Karachi - Pakistan
+92-21-35293202-4 || 'imp@cargoplanpakistan.com

VESSEL / VOYAGE NO.

PRE-CARRIAGE BY

CAPE FRANKLIN V.071N
PORT OF LOADING

PLACE OF RECEIPT**

BELAWAN PORT, INDONESIA
PORT OF DISCHARGE.

BELAWAN PORT, INDONESIA
PLACE OF DELIVERY**

KARACHI PORT, PAKISTAN

KARACHI PORT, PAKISTAN

PARTICULARS FURNISHED BY SHIPPER - NOT CHECKED BY CARRIER - CARRIER NOT RESPONSIBLE

Container No., Seal No. Marks and Numbers	Description of Packages and Goods (Continued on attached Bill of Lading Rider Page(s), if applicable)	Gross Weight	Measurement
NLLU2901570 MBS1000641 MBS1000642-MBS1000643 SLZU2541684 MBS1000644 MBS1000645-MBS1000646 NLLU2901591 MBS1000647 MBS1000648-MBS1000649 NLLU2901185 MBS1000650 MBS1000691-MBS1000692 SLZU2580377 MBS1000693 MBS1000694-MBS1000695	"SHIPPER'S PACK, LOAD, COUNT & SEALED" 05 X 20FT ISOTANKS CONTAINING 80.01 TONS LAURIC ACID - MB (UNIOLEO FA C1299) DETAILED DESCRIPTION OF UNITS, QUANTITY, PRICE AND PARTICULARS OF GOODS AS PER PFI NO 2020/PI/01-198 DATED 11-09-2020 SHIPMENT TERMS : CFR ANY KARACHI PORT L/C NO. 5340601101 DATED : SEPTEMBER 15 2020 HSC NO(S). 2915.9000 SHIPPED ON BOARD BY CAPE FRANKLIN V.071N AT BELAWAN INDONESIA ON 15 NOV 2020 21 DAYS CONTAINER DETENTION FREE TIME AT DESTINATION "FREIGHT PREPAID"	98,610.00 KGS	M3
Freight Payable at	No. of Original B/L Issued	Place and Date of Issue	
BELAWAN, INDONESIA	3	BELAWAN, INDONESIA 15 NOV 2020	

FIRST ORIGINAL

**Applicable only when the documents is used as a Combined Transport Bill of Lading

Laden On Board

15-Nov-20

SIGNED on behalf as Agent for the Carrier

TOP TANK SDN BHD



ATTACHMENT OF TOPTK00379

Description of Goods & Container No.

MARKING :




UNILEVER/ KARACHI
PROFORMA INVOICE NO. 2020/PI/01-198,
LAURIC ACID-MB (UNIOLEO FA C1299)

FIRST ORIGINAL





103678904013

1. Exporter's Name and Address PT UNILEVER OLEOCHEMICAL INDONESIA KAWASAN EKONOMI KHUSUS SEI MANGKE, KEL. SEI MANGKE, KEC. BOSAR MALIGAS, KAB. SIMALUNGUN, PROV. SUMATERA UTARA 21183		CERTIFICATE NO. 0047309/MDN/2020 <div style="text-align: center;"> INDONESIA PAKISTAN PREFERENTIAL TRADE AGREEMENT (IPPTA) CERTIFICATE OF ORIGIN (Combined Declaration and Certificate) FORM IP Issued in <u>INDONESIA</u> (Country) </div>		
2. Consignee's Name and Address TO THE ORDER OF CITIBANK N. A., KARACHI, PAKISTAN		See Overleaf Notes		
3. Producer's Name and Address SAME				
4. Means of transport and route (as far as known) Departure Date : NOVEMBER 15, 2020 Vessel /Flight No. : CAPE FRANKLIN V.071N Port of loading : BELAWAN PORT, INDONESIA Port of discharge : KARACHI PORT, PAKISTAN		5. For Official Use Only <input type="checkbox"/> Preferential Treatment Given Under IPPTA <input type="checkbox"/> Preferential Treatment Not Given Under IPPTA (Please state reason/s)		
6. Item number		Signature of Authorized Signatory of the Importing Country		
7. Marks and numbers on packages; Number and kind of packages; description of goods; HS code of the importing country		8. Origin Criterion	9. Gross Weight, Quantity and FOB value	10. Number and date of invoices
1	80.01 TONS LAURIC ACID - MB (UNIOLEO FA C1299) DETAILED DESCRIPTION OF UNITS, QUANTITY, PRICE AND PARTICULARS OF GOODS AS PER PFI NO 2020/PI/01-198 DATED 11-09-2020 SHIPMENT TERMS : CFR ANY KARACHI PORT L/C NO. 5340601101 DATED : SEPTEMBER 15 2020 HSC NO(S). 2915.9000 SHIPPING MARKS AS: UNILEVER/ KARACHI PROFORMA INVOICE NO. 2020/PI/01-198, LAURIC ACID-MB (UNIOLEO FA C1299) NOTIFY : UNILEVER PAKISTAN LIMITED AVARI PLAZA, FATIMA JINNAH ROAD, KARACHI PAKISTAN NATIONAL TAX NUMBER : 0912725-9	WO	GW : 98,610.00 KGM NW : 80,010.00 KGM USD 74,435.20	4840013866 NOVEMBER 2, 2020
11. Remarks				
12. Declaration by the exporter The undersigned hereby declares that the above details and statement are correct; that all the goods were produced in <div style="text-align: center;"> INDONESIA (Country) </div> and that they comply with the origin requirements specified these goods in the Rules of Origin under Indonesia-Pakistan PTA for the goods exported to <div style="text-align: center;"> PAKISTAN (Importing Country) </div> <div style="text-align: center;"> PT. UNILEVER OLEOCHEMICAL INDONESIA JEKKI KHAWARI PT UNILEVER OLEOCHEMICAL INDONESIA MEDAN, NOVEMBER 17, 2020 </div> Place and date, name, signature and company of authorised signatory		13. Certification It is hereby certified, on the basis of control carried out, that the declaration by the exporter is correct. <div style="text-align: center;"> ISSUING OFFICE IN PROVINSI SUMATERA UTARA  <div style="display: inline-block; text-align: center;">  FERY ARIFANTO MEDAN, NOVEMBER 17, 2020 </div>  </div> Place and date, signature and stamp of Authorized issuing Authority/Body		



PT. Unilever Oleochemical Indonesia
Kawasan Ekonomi Khusus Sei Mangkei,
Kel. Sei Mangkei, Kec. Bosar Maligas,
Kab. Simalungun, Prov. Sumatera Utara
21183

T : +622 6979000

Sei Mangkei, November 15, 2020

BENEFICIARY CERTIFICATE

GOODS : 80.01 TONS LAURIC ACID - MB (UNIOLEO FA C1299)
DETAILED DESCRIPTION OF UNITS, QUANTITY, PRICE AND
PARTICULARS OF GOODS AS PER
PFI NO 2020/PI/01-198 DATED 11-09-2020
SHIPMENT TERMS : CFR ANY KARACHI PORT

L/C NO. 5340601101 DATED : SEPTEMBER 15 2020
HSC NO(S). 2915.9000

SHIPPER : PT UNILEVER OLEOCHEMICAL INDONESIA
KAWASAN EKONOMI KHUSUS SEI MANGKE,
KEL. SEI MANGKE, KEC. BOSAR MALIGAS
KAB SIMALUNGUN, PROV. SUMATERA UTARA 21183

CONSIGNEE : TO THE ORDER OF CITIBANK
N. A., KARACHI, PAKISTAN

NOTIFY PARTY : UNILEVER PAKISTAN LIMITED
AVARI PLAZA, FATIMA JINNAH ROAD
KARACHI PAKISTAN
NATIONAL TAX NUMBER : 0912725-9

NETT WEIGHT : 80.010 MT
GROSS WEIGHT : 98.610 MT
QUANTITY : 5 ISOTANK
VESSEL : CAPE FRANKLIN V.071N
PORT OF LOADING : BELAWAN PORT, INDONESIA
PORT OF DISCHARGE : KARACHI PORT, PAKISTAN
VALUE OF GOODS : USD 81,610.20
B/L NO. : TOPTK00379
SHIPPED ON BOARD DATE : NOVEMBER 15, 2020
COUNTRY OF ORIGIN : INDONESIA

WE HEREBY CERTIFY THAT ONE COPY OF EACH B/L, INVOICE, PACKING LIST, ANALYSIS REPORT AND ALL
OTHER DOCUMENTS TO BE EMAILED TO APPLICANT AFTER SHIPMENT

Authorized Signatory

PT. UNILEVER OLEOCHEMICAL
INDONESIA



PT. Unilever Oleochemical Indonesia
Kawasan Ekonomi Khusus Sei Mangkei,
Kel. Sei Mangkei, Kec. Bosar Maligas,
Kab. Simalungun, Prov. Sumatera Utara
21183

T : +622 6979000

Sei Mangkei, November 15, 2020

SHIPPER'S DECLARATION

GOODS : 80.01 TONS LAURIC ACID - MB (UNIOLEO FA C1299)
DETAILED DESCRIPTION OF UNITS, QUANTITY, PRICE AND
PARTICULARS OF GOODS AS PER
PFI NO 2020/PI/01-198 DATED 11-09-2020
SHIPMENT TERMS : CFR ANY KARACHI PORT

L/C NO. 5340601101 DATED : SEPTEMBER 15 2020
HSC NO(S). 2915.9000

SHIPPER : PT UNILEVER OLEOCHEMICAL INDONESIA
KAWASAN EKONOMI KHUSUS SEI MANGKE,
KEL. SEI MANGKE, KEC. BOSAR MALIGAS
KAB SIMALUNGUN, PROV. SUMATERA UTARA 21183

CONSIGNEE : TO THE ORDER OF CITIBANK
N. A., KARACHI, PAKISTAN

NOTIFY PARTY : UNILEVER PAKISTAN LIMITED
AVARI PLAZA, FATIMA JINNAH ROAD
KARACHI PAKISTAN
NATIONAL TAX NUMBER : 0912725-9

NETT WEIGHT : 80.010 MT
GROSS WEIGHT : 98.610 MT
QUANTITY : 5 ISOTANK
VESSEL : CAPE FRANKLIN V.071N
PORT OF LOADING : BELAWAN PORT, INDONESIA
PORT OF DISCHARGE : KARACHI PORT, PAKISTAN
VALUE OF GOODS : USD 81,610.20
B/L NO. : TOPTK00379
SHIPPED ON BOARD DATE : NOVEMBER 15, 2020
COUNTRY OF ORIGIN : INDONESIA





PT. Unilever Oleochemical Indonesia
Kawasan Ekonomi Khusus Sei Mangkei,
Kel. Sei Mangkei, Kec. Bosar Maligas,
Kab. Simalungun, Prov. Sumatera Utara
21183

T : +622 6979000

NO.	CONTAINER NO.	SEAL NO.	QUANTITY (ISOTANKS)	NETT WEIGHT	GROSS WEIGHT
				(MT)	(MT)
1	NLLU2901591	MBS1000647- MBS1000648-MBS1000649	1	15.980	19.780
2	NLLU2901185	MBS1000650- MBS1000691-MBS1000692	1	16.020	19.820
3	SLZU2541684	MBS1000644- MBS1000645-MBS1000646	1	15.990	19.590
4	NLLU2901570	MBS1000641- MBS1000642-MBS1000643	1	16.020	19.820
5	SLZU2580377	MBS1000693- MBS1000694-MBS1000695	1	16.000	19.600

WE HEREBY CERTIFY THAT GOODS MENTIONED IN THE ACCOMPANIED INVOICE AND PACKING LIST ARE PROPERLY PLACED INSIDE THE CONTAINER AND THE CONTAINER HAS BEEN SEALED BY US

Authorized Signatory

PT. UNILEVER OLEOCHEMICAL
INDONESIA





PT. Unilever Oleochemical Indonesia
Kawasan Ekonomi Khusus Sei Mangke
Kel. Sei Mangke, Kec. Bosar Maligas,
Kab. Simalungun Prov. Sumatera Utara
21183

T : +62 61 452 0696
www.unilever.com

Sei Mangkei, November 15, 2020

SHIPMENT ADVICE

TO :
M/S. NEW JUBILEE
INSURANCE COMPANY LTD.
COMMERCIAL UNIT I, 3RD FLOOR,
JUBILEE INSURANCE HOUSE,
I.I.CHUNDRIGAR ROAD,
KARACHI, PAKISTAN
CHAUDHRY.NASIM AT JUBILEEGENERAL.COM.PK
OPENER'S REFERENCE COVER NOTE NO. 701-M01006DP0000316

GOODS : 80.01 TONS LAURIC ACID - MB (UNIOLEO FA C1299)
DETAILED DESCRIPTION OF UNITS,
QUANTITY, PRICE AND PARTICULARS OF GOODS AS
PER PFI NO 2020/PI/01-198 DATED 11-09-2020.
SHIPMENT TERMS: CFR ANY KARACHI PORT
L/C NO. 5340601101 DATED: SEPTEMBER 15, 2020
HSC NO(S). 2915.9000

SHIPPER : PT. UNILEVER OLEOCHEMICAL INDONESIA
KAWASAN EKONOMI KHUSUS SEI MANGKE,
KEL. SEI MANGKE, KEC. BOSAR MALIGAS, KAB. SIMALUNGUN
PROV. SUMATERA UTARA 21183

CONSIGNEE : TO THE ORDER OF CITIBANK
N. A., KARACHI, PAKISTAN

NOTIFY PARTY : UNILEVER PAKISTAN LIMITED
AVARI PLAZA, FATIMA JINNAH ROAD
KARACHI PAKISTAN
NATIONAL TAX NUMBER : 0912725-9





PT. Unilever Oleochemical Indonesia
Kawasan Ekonomi Khusus Sei Mangke
Kel. Sei Mangke, Kec. Bosar Maligas,
Kab. Simalungun Prov. Sumatera Utara
21183

T : +62 61 452 0696
www.unilever.com

NETT WEIGHT	: 80.010 MT
GROSS WEIGHT	: 98.610 MT
QUANTITY	: 5 ISOTANKS
VESSEL	: CAPE FRANKLIN V.071N
PORT OF LOADING	: BELAWAN PORT, INDONESIA
PORT OF DISCHARGE	: KARACHI PORT, PAKISTAN
VALUE OF GOODS	: USD 81,610.20
B/L NO.	: TOPTK00379
SHIPPED ON BOARD DATE	: NOVEMBER 15, 2020
COUNTRY OF ORIGIN	: INDONESIA

Authorized Signatory

PT. UNILEVER OLEOCHEMICAL
INDONESIA





PT UNILEVER OLEOCHEMICAL INDONESIA,
KAWASAN EKONOMI KHUSUS SEI MANGKEI,
KEL. SEI MANGKEI, KEC. BOSAR MALIGAS, KAB. SIMALUNGUN,
PROV. SUMATERA UTARA 21183

Sei Mangkei, November 5th 2020

CERTIFICATE OF ANALYSIS

GOODS : 80.01 TONS LAURIC ACID - MB (UNIOLEO FA C1299)
DETAILED DESCRIPTION OF UNITS, QUANTITY, PRICE AND
PARTICULARS OF GOODS AS PER
PFI NO 2020/PI/01-198 DATED 11-09-2020
SHIPMENT TERMS : CFR ANY KARACHI PORT
L/C NO. 5340601101 DATED : SEPTEMBER 15 2020
HSC NO(S). 2915.9000

SHIPPER/MANUFACTURER : PT UNILEVER OLEOCHEMICAL INDONESIA,
KAWASAN EKONOMI KHUSUS SEI MANGKEI,
KEL. SEI MANGKEI, KEC. BOSAR MALIGAS, KAB. SIMALUNGUN,
PROV. SUMATERA UTARA 21183

CONTAINER NO.	BATCH NO.	QUANTITY (MT)	MANUFACTURING DATE	EXPIRY DATE
NLLU 2901591	204521	15.980	NOVEMBER 3 rd 2020	NOVEMBER 3 rd 2021
NLLU 2901185	204521	16.020	NOVEMBER 3 rd 2020	NOVEMBER 3 rd 2021
SLZU 2541684	204521	15.990	NOVEMBER 3 rd 2020	NOVEMBER 3 rd 2021
NLLU 2901570	204531	16.020	NOVEMBER 4 th 2020	NOVEMBER 4 th 2021
SLZU 2580377	204531	16.000	NOVEMBER 4 th 2020	NOVEMBER 4 th 2021

PARAMETER	SPECIFICATION	NLLU 2901591	NLLU 2901185	SLZU 2541684	NLLU 2901570	SLZU 2580377	METHODS
		204521	204521	204521	204531	204531	
Acid Value (mgKOH/g)	278 - 282	280	280	280	280	280	AOCS Te 1a-64:2017
Saponification Value (mgKOH/g)	279 - 283	281	281	281	281	281	AOCS Tl 1a-64:2017
Moisture (%)	≤ 0.2	0.04	0.04	0.04	0.03	0.03	AOCS Tb 2-64:1997
Iodine Value (g I2/100 g)	≤ 0.2	0.09	0.09	0.09	0.09	0.09	AOCS Tg 1a-64:2017
Colour (Lovibond 5 ¼")	≤ 0.2 R 1.0 Y	0.1 R 0.8 Y	0.1 R 0.8 Y	0.1 R 0.8 Y	0.1 R 0.8 Y	0.1 R 0.8 Y	AOCS Cc 13c-92:2017
Unsaponifiable Matter (%)	≤ 0.5	0.2	0.2	0.2	0.2	0.2	AOCS Tk 1a-64:2017
Titer (°C)	42 - 44	43.6	43.6	43.6	43.6	43.6	AOCS Tr 1a-64:2017
Chain Distribution, (%)							
C 10	≤ 1	0.6	0.6	0.6	0.4	0.4	ISO 12966-1:2014
C 12	≥ 99	99.2	99.2	99.2	99.4	99.4	ISO 12966-2:2017
C 14	≤ 1	0.1	0.1	0.1	0.1	0.1	ISO 12966-4:2015
Others		0.1	0.1	0.1	0.1	0.1	

QUALITY ASSISTANT MANAGER

**PT. UNILEVER OLEOCHEMICAL
INDONESIA**
SYUKRON ADI PUTRA

MASS BALANCE
Certificate No. : CU-RSPO SCC-836917
Valid until : 26/05/2025



Unilever Pakistan Limited
Avari Plaza, Fatima Jinnah Road
Karachi
75530 Pakistan
Tel no: 922135660062
Fax no: 922135681705

Page 2 of 2

REPRINT
REVISION # 0

PO Date:10/09/2020

PURCHASE ORDER- IMPORT

PO No.
4519179536

Buyer:UPL-RM-Skin Clean

S.No.	Item Code	Item Description	Shipment Date	Quantity	UoM	Unit Price	Total Amount
H.S Code: 2915.9000 Plant:Rahimyar Khan Factory- HPC							
GRAND TOTAL						1,028,160.00	

The above is as per your Proforma Invoice No. and Date: PLEASE REFER TO PFI # 2020/PI/01-198 DATED 11.09.2020
Shipment Validity: 12.01.2021
Negotiation Date: 08.02.2021
Shipment From (Country/ Port): Indonesia (Please arrange IPPTA for us)
Country of Origin: Indonesia
Shipment Mode (Sea/ Air): Sea
RFI No.:

Terms & Conditions:

1. KINDLY DESPATCH THE ABOVE ITEM ON THE CONTRACTED DATE.
2. INSURANCE WILL BE ARRANGED BY US.
3. KINDLY SEND US SHIPPING INTIMATION AS SOON AS VESSEL BOOKED.
4. L/C NUMBER MUST BE MENTIONED ON COMMERCIAL INVOICE TO AVOID DELAY IN PAYMENT. (SHIPPING INSTRUCTIONS AS PER ATTACHED SHEET).
5. PLEASE ALWAYS QUOTE OUR INDENT NO. IN ALL FUTURE CORRESPONDENCE.
6. GOODS MUST HAVE 75% SHELF LIFE AT THE TIME OF ARRIVAL AT KARACHI PORT.
7. DATE OF MANUFACTURING AND DATE OF EXPIRY MUST BE MENTIONED ON THE

DATE : SEP. 22, 2020

OUR REF NO : 5340601101

L/C AMENDMENT ACKNOWLEDGEMENT

TO :
UNILEVER PAKISTAN LIMITED
AVARI PLAZA FATIMA JINNAH ROAD,
KARACHI PAKISTAN

OUR REF : 5340601101
YOUR REF : 5340601101
AMOUNT : USD 1,028,160.00
IN FAVOR OF : PT. UNILEVER
OLEOCHEMICAL INDONESIA
BY ORDER OF : UNILEVER PAKISTAN
LIMITED
AMENDMENT DATE : SEP. 22, 2020
EXPIRY DATE : FEB. 08, 2021

WE ACKNOWLEDGE RECEIPT OF THE CAPTIONED ITEM WHICH WE ENTERED FOR PROCESSING ACCORDING TO YOUR INSTRUCTIONS.

PLEASE DIRECT ANY INQUIRIES, THROUGH PHONE OR FACSIMILE TO OUR CITISERVICE DEPARTMENT QUOTING OUR REFERENCE NUMBER, TO:

TRADE OPERATIONS UNIT A.W.T PLAZA, I.I. CHUNDRIGAR ROAD, KARACHI, PAKISTAN P.O. BOX 4889
TEL: (9221) 111999999
(9221) 111999999
FAX: (9221) -2638208

THIS IS A COMPUTER-GENERATED ADVICE. MANUAL SIGNATURE NOT REQUIRED.
CITIBANK N.A., KARACHI

{1:F01CITIPKKXATRD0000000000}
 {2:I707CITISGSGXHUBN}
 {4:
 :27:(SEQ OF TOTAL)
 1/1
 :20:(OUR REF NUM)
 5340601101
 :21:(RECEIVERS REF)
 5912636306
 :23:(ISSUING BANKS REF)
 5340601101
 :52A:(ISSUING BANK)
 CITIPKKXTRD
 :31C:(DATE OF ISSUE)
 200915
 :26E:(NUMBER OF AMENDMENTS)
 1
 :30:(DATE OF AMENDMENT)
 200922
 :22A:(PURPOSE OF MESSAGE)
 ISSU
 :50:(CHANGED APPLICANT DETAILS)
 UNILEVER PAKISTAN LIMITED
 AVARI PLAZA FATIMA JINNAH ROAD,
 KARACHI PAKISTAN
 :59:(BENEFICIARY)
 PT. UNILEVER OLEOCHEMICAL INDONESIA
 KAWASAN EKONOMI KHUSUS SEI MANGKE,
 KEL.SEI MANGKE,KEC.BOSAR MALIGAS,
 INDONESIA
 :42P:(NEGOTIATION/DEFERRED PAYMENT DETAIL)
 SIGHT
 :47B:(ADDITIONAL CONDITIONS)
 /ADD/PLEASE NOTE THAT FIELD 71 D SHOULD BE READ AS LC ADVISING
 FEES SHOULD BE ON APPLICANT ACCOUNT INSTEAD OF EXISTING.
 /ADD/ PLEASE NOTE THAT BENEFICIARY NAME AND ADDRESS SHOULD BE
 READ AS PT UNILEVER OLEOCHEMICAL INDONESIA KAWASAN EKONOMI
 KHUSUS SEI MANGKE, KEL. SEI MANGKE, KEC. BOSAR MALIGAS, KAB
 SIMALUNGUN, PROV. SUMATERA UTARA 21183, INSTEAD OF EXISTING
 /ADD/PLEASE NOTE THAT CLAUSE NO 18 IN FIELD 47 A SHOULD BE READ
 AS APPLICANT NTN NO ./0912725-9 INSTEAD OF EXISTING
 /ADD/PLEASE NOTE THAT CLAUSE NO 16 IN FIELD 46A TO BE READ AS 21
 DAYS FREE TIME DETENTION MUST BE MENTION ON B/L OR ON CARRIER
 CERTIFICATE.
 /ADD/ALL OTHER TERMS AND CONDITION REMAIN UNCHANGED THIS IS AN
 OPERATIVE INSTRUMENTAND NO MAIL CONFIRMATION WILL FOLLOW FOR THE
 SAME .THIS AMENDMENT IS SUBJECT TO UCP PUBL 600(2007
 REVISION),TRADE SERVICE UNIT
 :48:(PERIOD FOR PRESENTATION IN DAYS)
 27/DAYS
 -}
 {5:{CHK:000000001262}}

DATE : SEP. 15, 2020

OUR REF NO : 5340601101

L/C ACKNOWLEDGEMENT

TO:
UNILEVER PAKISTAN LIMITED
AVARI PLAZA FATIMA JINNAH ROAD,
KARACHI PAKISTAN

OUR REF : 5340601101
YOUR REF : 2020/PI/01-198
AMOUNT : USD 1,028,160.00

BY ORDER OF : UNILEVER PAKISTAN LIMITED IN FAVOR OF : PT. UNILEVER
OLEOCHEMICAL
INDONESIA

EXPIRY DATE : FEB. 08, 2021

WE ACKNOWLEDGE RECEIPT OF THE CAPTIONED ITEM WHICH WE ENTERED FOR PROCESSING ACCORDING TO
YOUR INSTRUCTIONS.

PLEASE DIRECT ANY INQUIRIES, QUOTING OUR REFERENCE NUMBER, TO:
TRADE OPERATIONS UNIT A.W.T PLAZA, I.I. CHUNDRIGAR ROAD, KARACHI, PAKISTAN P.O. BOX 4889
TEL: (9221) 111999999
(9221) 111999999
FAX: (9221) -2638208

THIS IS A COMPUTER GENERATED ADVICE. MANUAL SIGNATURE NOT REQUIRED.
CITIBANK N.A., KARACHI

{1:F01CITIPKKXATRD0000000000}
 {2:I700CITISGSGXHUBN}
 {4:
 :27:(SEQ OF TOTAL)
 1/2
 :40A:(FORM OF DOC CREDIT)
 IRREVOCABLE
 :20:(OUR REF NUM)
 5340601101
 :31C:(DATE OF ISSUE)
 200915
 :40E:(LC SUBJECT TO)
 UCP LATEST VERSION
 :31D:(DATE AND PLACE OF EXPIRY)
 210208INDONESIA
 :50:(APPLICANT)
 UNILEVER PAKISTAN LIMITED
 AVARI PLAZA FATIMA JINNAH ROAD,
 KARACHI PAKISTAN
 :59:(BENEFICIARY)
 PT. UNILEVER OLEOCHEMICAL INDONESIA
 KOMPLEK KEK SEI MANGKEI, KECAMATAN
 BOSAR MALIGAS, SIMALUNGUN, SUMATERA
 INDONESIA
 :32B:(CURRENCY CODE AND AMOUNT)
 USD1028160,00
 :41D:(AVAILABLE WITH..BY...)
 ANY BANK
 BY NEGOTIATION
 :42P:(NEGOTIATION/DEFERRED PAYMENT DETAIL)
 SIGHT
 :43P:(PARTIAL SHIPMENT)
 ALLOWED
 :43T:(TRANSHIPMENT)
 ALLOWED
 :44E:(PORT OF LOADING)
 ANY INDONESIA PORT
 :44F:(PORT OF DISCHARGE)
 ANY KARACHI PORT
 :44C:(LATEST DATE OF SHIPMENT)
 210112
 :45A:(GOODS DESC)
 +1,008 - TONS LAURIC ACID - MB (UNIOLEO FA C1299) AT THE RATE OF
 1020 USD PER MT
 DETAILED DESCRIPTION OF UNITS, QUAN
 +ITY, PRICE AND
 +PARTICULARS
 OF GOODS AS PER PFI NO
 +2020/PI/01-198 DATED 11-09-2020+SHIPMENT
 TERMS:CFR ANY KARACHI PORT
 :46A:(DOCUMENTS REQD)
 +1. CLEAN ON BOARD OCEAN BILLS OF LADING (FULL SET REQUIRED IF
 + MORE THAN ONE ORIGINAL ISSUED), MARKED FREIGHT PREPAID, MADE
 + OUT TO THE ORDER OF CITIBANK N.A., KARACHI, PAKISTAN NOTIFY

+ APPLICANT.

+2. BENEFICIARY'S SIGNED COMMERCIAL INVOICE IN QUADRUPLICATE

+ CERTIFYING MERCHANDISE TO BE OF INDONESIA ORIGIN

:47A: (ADDITIONAL CONDITIONS)

+1)

INSURANCE COVERED BY OPENER BENEFICIARY MUST
ADVISE ALL SHIPMENTS UNDER THIS L/C ON OR
BEFORE SHIPMENT DIRECT TO M/S.NEW JUBILEE
INSURANCE COMPANY LTD
COMMERCIAL UNIT I 3RD FLOOR,JUBILEE INSURANCE HOUSE
I.I.CHUNDRIGAR ROAD KARACHI,PAKISTAN AND TO THE
OPENERS REFERENCE COVER NOTE NO.701-M01006DP0000316
GIVING FULL DETAILS OF SHIPMENTS COPIES OF SUCH
SHIPMENT ADVICE MUST ACCOMPANY DOCUMENTS EMAILED TO
CHAUDHRY.NASIM AT JUBILEEGENERAL .COM.PK

+2) L/C NO. AND HSC NO(S). 2915.9000 TO BE QUOTED ON
ALL INVOICES AND BILLS OF LADING

+

+3) ALL DOCUMENTS SHOULD BE DESPATCHED TO OPENING BANK THROUGH
+COURIER SERVICE AT:
+CITIBANK N.A. KARACHI, 1ST FLOOR, AWT PLAZA, I.I. CHUNDRIGAR
+ROAD, KARACHI, PAKISTAN.

+

+4) ALL PARTIES TO THIS LETTER OF CREDIT ARE ADVISED THAT THE
+U.S. GOVERNMENT HAS IN PLACE CERTAIN SANCTIONS AGAINST CERTAIN
+COUNTRIES, INDIVIDUALS, ENTITIES AND VESSELS. CITIGROUP
+ENTITIES, INCLUDING BRANCHES AND, IN CERTAIN CIRCUMSTANCES,
+SUBSIDIARIES, ARE/WILL BE PROHOBITED FROM ENGAGING IN
+TRANSACTIONS OR OTHER ACTIVITIES WITHIN THE SCOPE OF APPLICABLE
+SANCTIONS.

+

+5) DRAFT NOT REQUIRED

+

+6) ALL DOCUMENTS TO INDICATE THIS LETTER OF CREDIT NUMBER

+

+7) AFTER SHIPMENT AS SOON AS POSSIBLE ONE COPY OF EACH B/L,
+INVOICE, PACKING LIST, ANALYSIS REPORT AND ALL OTHER DOCUMENTS
+TO BE EMAILED TO APPLICANT AND BENEFICIARYS CERTIFICATE TO THIS
+EFFECT TO ACCOMPANY DOCUMENTS.

+

+8) INVOICE TO SHOW ORIGIN OF GOODS AS INDONESIA AND THEIR HS
CODE NO.

+

+9) INVOICE TO SHOW THE BENEFICIARYS COMPLETE BANK DETAILS.

+

+10) BILL OF LADING TO SHOW SHIPPING MARKS, THE NUMBER OF
PACKAGES AND THE TOTAL WEIGHT OF PACKAGES. PACKAGE TO BEAR
SHIPPING MARKS AS: UNILEVER/KARACHI PROFORMA INVOICE NO.
2020/PI/01-198,LAURIC ACID - MB (UNIOLEO FA C1299).

11) APPARENT SPELLING ERRORS IN LETTER OF CREDIT CORRECTED BY
+THE BENEFICIARY ACCEPTABLE

+12) ALL ORIGINAL DOCUMENTS SHOULD BE DISPATCHED THROUGH
ADVISING BANK TO OPENING BANK (WITH COMPLETE BANK ADDRESS)

13)BILL OF LADING MUST SHOW THE NAME OF SHIPPING

+COMPANY/FORWARDER WITH COMPLETE ADDRESS, PHONE NUMBER FOR
+DELIVERY ORDER ETC AT THE PORT OF DISCHARGE.
+14) I- MATERIAL FROM UN SANCTIONED ORIGIN WILL NOT BE
+ACCEPTABLE.II- SHIPMENT ON VESSEL/CARRIER ON UN SANCTIONED
ORIGIN
+VESSEL/CARRIER WILL NOT BE ACCEPTABLE.
+15) CONTAINERIZED FCL CARGO: THE INVOICE,PACKING LIST SHALL BE
PLACED ON THE INNER SIDE OF THE DOOR OF CONTAINER,IN CASE
OF MULTIPLE CONTAINERS IN A CONSIGNMENT, EACH CONTAINER SHALL
HAVE SUCH DOCUMENT PERTAINING TO GOODS INSIDE IT.SHIPPER
DECLARATION AS SPECIFIED BELOW SHOULD ACCOMPANY WITH ORIGINAL
DOCUMENTS CONTAINER NO. SEAL NO. CERTIFIED: I/WE HEREBY+CERTIFY
THAT GOODS MENTIONED IN THE ACCOMPANIED INOVICE AND+PACKING
LIST ARE PROPERLY PLACED INSIDE THE CONTAINER AND THE+CONTAINER
HAS BEEN SEALED BY ME/US
16)21 DAYS CONTAINER DETENTION FREE
TIME AT DESTINATION MUST BE+MENTION ON BILL OF LADING
+17)BENEFICIARY COMPLETE NAME AND ADDRESS TO BE+READ
AS:+PT UNILEVER OLEOCHEMICAL INDONESIA, KOMPLEK KEK
SEI MANGKEI,+KECAMATAN BOSAR MALIGAS,SIMALUNGUN,SUMATERA
UTARA,INDONESIA
+
+18)APPLICANT NTN NO. MUST BE MENTIONED ON B/L.
++19)AS PER URR 725 WE WILL PROVIDE YOU REIMBURSEMENT ON+RECEIPT
OF DOCUMENTS IF DOCUMENTS ARE IN+ACCORDANCE WITH THE LC
TERMS.ANY PAYMENT UNDER THIS LETTER OF+CREDIT IS THE SOLE AND
EXCLUSIVE OBLIGATION OF THE KARACHI+BRANCH OF CITIBANK+N.A.AND
IS SUBJECT TO THE LAWS OF PAKISTAN+INCLUDING ANY GOVERNMENTAL
ACTIONS ,+ORDERS,DECREES AND REGULATION AND NO RECOURSE IS
PERMISSIBLE+UPON THE OCCURRENCE OF EVENTS LISTED IN+ARTICLE
36+OF UCP 600 TO+ANY OTHER BRANCH,SUBSIDIARY OR+AFFILIATE OF
CITIBANK,N.A.+IN +THE+EVENT+THAT DOCUMENTS PRESENTED+HEREUNDER
ARE+DETERMINED+TO+BE+DISCREPANT,WE MAY SEEK A WAIVER+OF
SUCH DISCREPANCIES+FROM+THE+APPLICANT.SHOULD SUCH A WAIVER
BE OBTAINED,WE+MAY+RELEASE+THE+DOCUMENTS AND EFFECT
SETTLEMENT,NOTWITHSTANDING+ANY PRIOR+COMMUNICATION TO THE
PRESENTER THAT WE ARE+HOLDING+DOCUMENTS AT THE PRESENTERS
+DISPOSAL,UNLESS WE HAVE BEEN+INSTRUCTED OTHERWISE BY
THE PRESENTER PRIOR TO OUR RELEASE OF+DOCUMENTS.A FEE OF USD
75.00 OR EQUIVALENT WILL+BE+DEDUCTED+FROM+THE BILL+PROCEEDS FOR
EACH PRESENTATION OF+DISCREPANT+DOCUMENTS+UNDER+THIS DOCUMENTARY
CREDIT.THIS+CHARGE+SHALL BE+FOR THE+ACCOUNT OF+THE BENEFICIARY
EVEN WHERE+THE CREDIT TERMS+INDICATE+THAT SOME+OR ALL CHARGES
ARE FOR+THE+ACCOUNT OF THE+APPLICANT.+HOWEVER+THIS CLAUSE DOES
NOT+HAVE+PREJUDICE OVER OUR+RIGHT TO+REJECT THE DOCUMENTS IF
+THE+SAME ARE+NOT ACCEPTABLE TO+US.EXCEPT+AS FAR AS +OTHERWISE
EXPRESSLY+STATED, THIS DOCUMENTARY+CREDIT IS SUBJECT TO
UNIFORM+CUSTOM AND+PRACTICE+FOR+DOCUMENTARY+CREDITS (2007
+REVISION)+INTERNATIONAL CHAMBER+OF+COMMERCE+ (PUBLICATION+NO.
+600) AND URR+725.++WE HEREBY ENGAGE+WITH DRAWERS
:71D:(CHARGES)
ALL CHARGES OUTSIDE PAKISTAN WILL
BE ON BENEFICIARY ACCOUNT
:48:(PERIOD FOR PRESENTATION IN DAYS)

27/DAYS
:49:(CONFIRM INSTRUCTIONS)
WITHOUT
:78:(INSTRUCTIONS TO PAY/ACCEPT/NEG BANK)
+ADVISE BY FULL CABLE
:57D:(ADVISE THRU BANK)
PT BANK BNP PARIBAS
ACCOUNT NO. 0401000239600214 SWIFT
CODE:BNPAIDJA.
INDONESIA
-}
{5:{CHK:000000006215}}

{1:F01CITIPKKXATRD0000000000}
{2:I701CITISGSGXHUBN}
{4:
:27:(SEQ OF TOTAL)
2/2
:20:(OUR REF NUM)
5340601101
:47A:(ADDITIONAL CONDITIONS)
AND/OR+BONAFIDE
+HOLDERS+THAT+DRAFTS/DOCUMENT DRAWN+AND NEGOTIATED
IN+CONFORMITY+WITH+THE+TERMS OF THIS CREDIT WILL+BE
DULY HONOURED+ON+PRESENTATION+AND+THAT DRAFTS /DOCUMENT+ACCEPTED
WITHIN THE+TERMS+OF THIS+CREDIT+WILL BE DULY HONOURED AT
+MATURITY/+SIGHT.THE AMOUNT OF+EACH+DRAFT/DOCUMENT MUST
+BE+ENDORSED ON THE+REVERSED+SIDE OF+THIS+CREDIT BY THE
NEGOTIATING+BANK.INSTRUCTION+FOR+1ST+ADVISING BANK:
PLEASE ADVISE LC+THROUGH+NOMINATED+ADVISE+THROUGH BANK DESPITE
OF ANY+POLICY,IF+ANY+UNDER+WHICH+LCS ARE ADVISED
DIRECTLY+TO+THE+BENEFICIARY.+PLEASE+CONFIRM+US THE
ADVISING+STATUS+QUOTING+ADVISE THROUGH+BANKS+NAME.+THIS IS
ONLYAPPLICABLE+WHERE+LC BEARS+AN ADVISE+THROUGH+BANK
-}
{5:{CHK:000000000783}}