

ELFRICO

IBD NO:	232571131
	8/5/2020

Date:	7/29/2020
P.O. No:	4518436096
Destination	ICF-Lahore
Load Port	Malaysia
B/L Date	19-Jul
ETA	29-Jul

Folder No:	
Value	Category
Usd 5976	ICF-Lahore

CBN-EIF-003785-03052020
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Please find enclosed the following documents :

✓	Com. Invoice
✓	Bill of Lading / Airway Bill
✓	Packing List
✓	Certificat of Analysis
	EIF FORM
✓	Health Certificate
✓	Halal Certificate
✓	Phyto
	2 Step
	Migo
	SN

DISTRIBUTION:

Material Code	Line	Material Name	Qty
65101957	20	Cocoa 506	3 Ton

M.Arsalan

cc: Logistics (4 sets)

cc: Material Stores - ICF

UNILEVER PAKISTAN LTD  
AVARI PLAZA FATIMA JINNAH RD  
KARACHI 75530  
PAKISTAN

**Date** 19-JUL-2020  
**Invoice** 43037196

Contract No. Application ID Cert.Level	Product Code Description	Quantity	Price per	Amount
S65314152 6090989 Rainforest Alliance MB	DF 506-11 COCOA POWDER (NATURAL)	3.00000 MT	1'992.00 MT	5'976.00
E. & O.E.	Sub-Total	3.00000 MT		5'976.00
<b>Total amount due to us</b>			<b>USD</b>	<b>5'976.00</b>

**Our Invoice Ref No.** 43037196  
**PO Number** 4517598756  
**Supplier SOC Nr**  
**Supplier Invoice No.** 607201695  
**IncoTerms** CFR (Incoterms® 2010), Karachi  
**Payable in words** USD FIVE THOUSAND NINE HUNDRED SEVENTY-SIX ONLY  
**Due Date** Net payable without deduction latest on 17 Sep. 2020  
**Payment** LC 60 Days from B/L date

Please pay this invoice amount by SWIFT-Transfer MT103 to  
Barry Callebaut Cocoa Asia Pacific Pte Ltd  
JPMorgan Chase Bank, N.A., Singapore Branch  
SWIFT code: CHASSGSG  
Account No: 8830006474 (USD)  
Bank code: 7153  
Branch code: 001  
To be mentioned with payment: «43037196»

**Shipment Details** Shipped on Board as per NAVIOS DESTINY V.065N / OOCL CHICAGO V.067W  
Sailing on / about 19.07.20 from Pasir Gudang to Karachi  
BL No: OOLU2643216300 dated 19-JUL-2020  
ETA: 28-JUL-2020

**Remarks** Invoice and Packing List remark  
- AS PER PFI NO : 43037196 DATED : 30-04.20  
- L/C NUMBER : 5349601062  
- ORIGIN OF GOODS AS MALAYSIA  
- H.S. CODE 1805.0000  
- IMPORTER N.T.N. 12-09-0912725  
- BENEFICIARY BANK'S DETAILS  
- MANUFACTURE AND EXPIRY DATE: 02/11/2019 - 01/11/2021  
- DECLARE THAT CONTENTS ARE FREE FROM PRODUCTS OF HARAM ANIMALS.  
- DECLARE THAT GOODS/ PRODUCTS ARE FIT FOR HUMAN CONSUMPTION



UNILEVER PAKISTAN LTD  
AVARI PLAZA FATIMA JINNAH RD  
KARACHI 75530  
PAKISTAN

**Date** 19-JUL-2020  
**Invoice** 43037196

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We reserve the right to charge interest in case payment is received after the contractually agreed terms / value date.

THIS IS A COMPUTER GENERATED INVOICE. NO SIGNATURE REQUIRED.



No: 607201695

Date: 16.07.20

**Bill To:**

Barry Callebaut Cocoa Asia Pacific Pte Ltd.  
1 Temasek Avenue  
#12-01 Millenia Tower  
Singapore 039192

**Consignee :**

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

**Notify**

Unilever Pakistan Limited  
Avari Plaza Fatima Jinnah Road  
Karachi Pakistan

**FINAL DESTINATION/COUNTRY :** Karachi , Pakistan

S-Contract No.	Item Description	Net Weight	Packing Quantity	Packing Type	Gross Weight
		<u>MT</u>			<u>MT</u>
S65314152	DF 506-11 COCOA POWDER (NATURAL)	3.00000	120	Bags	3.18600

Total Measurement : 6.0750 M3

**Total :** 3.00000 120 3.18600

Container No	Seal No	Net Weight (mt)	Qty Bag	Gross Weight
OOLU1917368	OOLGEA0211	3	120	3.186

**Shipped on board as per**

ETD : 19.07.20 POL/Country : Pasir Gudang / Malaysia  
F/Vessel : NAVIOS DESTINY V.065N M/Vessel : OOCL CHICAGO V.067W  
ETA : 28.07.20  
B/L : POD/Country : Karachi / Pakistan  
Booking : OOLU2643216300  
Confirmation Ref.  
pContract : 65224200 - 12  
Remarks : 200780186  
PANDA / ITW  
MIDA REF. NO.: 320/15431/008093/000127JPC2  
Po Number : 4517598756



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**BILL OF LADING**

FIRST ORIGINAL

(Non Negotiable Unless Consigned to Order)

SHIPPER/EXPORTER (COMPLETE NAME AND ADDRESS) BARRY CALLEBAUT MANUFACTURING MALAYSIA SDN BHD PLO 700, JALAN KELULI 8 KAWASAN PERINDUSTRIAN PASIR GUDANG 81700 *		BOOKING NO. 2643216300	BILL OF LADING NO. OOLU2643216300
CONSIGNEE (COMPLETE NAME AND ADDRESS) TO THE ORDER OF CITIBANK N.A., KARACHI, PAKISTAN		EXPORT REFERENCES RATE FOLDER 00003949 CUST REF 200780186	
NOTIFY PARTY (COMPLETE NAME AND ADDRESS) (It is agreed that no responsibility shall be attached to the Carrier or its Agents for failure to notify (see Clause 13 on reverse)) UNILEVER PAKISTAN LIMITED AVARI PLAZA FATIMA JINNAH ROAD KARACHI PAKISTAN		ALSO NOTIFY PARTY-ROUTING & INSTRUCTIONS *PASIR GUDANG JOHOR MALAYSIA	
PRE-CARRIAGE BY	PLACE OF RECEIPT PASIR GUDANG, MALAYSIA	LOADING PIER/TERMINAL	ORIGINALS TO BE RELEASED AT PASIR GUDANG
VESSEL/VOYAGE/FLAG NAVIOS DESTINY 065N	PORT OF LOADING PASIR GUDANG, MALAYSIA	TYPE OF MOVEMENT (IF MIXED, USE DESCRIPTION OF PACKAGES AND GOODS FIELD) CY/CY	
PORT OF DISCHARGE KARACHI, PAKISTAN	PLACE OF DELIVERY KARACHI, PAKISTAN		

CNTR NOS. WISEAL NOS. MARK & NUMBERS		QUANTITY FOR CUSTOMS DECLARATION ONLY	DESCRIPTION OF GOODS	GROSS WEIGHT	MEASUREMENT
OOLU1917368 /OOLGEA0211		120 BAGS	120 BAGS /FCL/FCL /20GP/3186.000KGS		
UNILEVER/ KARACHI PFI NO : 43037196 120 BAGS / 3,000 KGS		120 BAGS	1X20' GP CONTAINER STC : 3 TONS OF LF506-11 COCOA POWDER (NATURAL) AS PER PFI NO : 43037196 DATED : 30-APR-2020 LC NUMBER : 5349601062 H.S. CODE. 1805.0000 NTN NO. 0912725-9 FREIGHT PREPAID	3186.000KGS NET WEIGHT 3000.000KGS	6.075CBM

OCEAN FREIGHT PREPAID  
TOTAL NO. OF CONTAINERS/PACKAGES RECEIVED & ACKNOWLEDGED BY CARRIER FOR THE PURPOSE OF CALCULATION OF PACKAGE LIMITATION (IF APPLICABLE): 1 CONTAINER(S)/PACKAGE(S)  
\*\* TO BE CONTINUED ON ATTACHED LIST \*\*

NOTICE 1: For carriage to or from the United States of America (U.S.) Clauses 4 and 23 of the reverse side hereof limit the Carrier's liability to a maximum of U.S.\$500 per package or customary freight unit by virtue of incorporation of the U.S. Carriage of Goods by Sea Act ("COGSA") unless the Merchant declares a higher cargo value below and pays the Carrier's ad valorem freight charge; and (2) if carried on deck at Merchant's risk as to perils inherent in such carriage but in all other respects subject to the provisions of COGSA.  
NOTICE 2: See Clause 28 on the reverse side hereof. Notice to Endorsee and/or Holder and/or Transferee.  
NOTICE 3: If Goods carried on deck at Merchant's risk without responsibility for loss or damage howsoever caused.

Declared Cargo Value US\$ . If Merchant enters a value, Carrier's limitation of liability shall not apply and the ad valorem rate will be charged.  
FREIGHT & CHARGES PAYABLE AT/BY

CODE	TARIFF ITEM	FREIGHTED AS	RATE	PREPAID	COLLECT

Received the Container/Packages or other units indicated in the box identified as "Total No. of Containers/Packages received and acknowledged by Carrier" in apparent good order and condition, unless otherwise indicated, to be transported and delivered as herein provided.  
The receipt, custody, damage and delivery of the goods are subject to the terms appearing on the face and back hereof and to the Carrier's applicable tariff.  
In witness whereof, 3 original bills of lading have been signed, one of which being countersigned, the others to be void.  
DATE CARGO RECEIVED  
DATE LADEN ON BOARD 19 JUL 2020  
DATED 19 JUL 2020

The printed terms and conditions appearing on the face and reverse side of this Bill of Lading are available at www.oocl.com, in OOCL's published US-tariffs, and in pamphlet form.

- STRIKE OUT FOR ON BOARD VESSEL BILL OF LADING
- SEE CLAUSE 1 ON REVERSE SIDE
- SEE CLAUSE 2 ON REVERSE SIDE
- C/OOT
- HQD 01/07

ORIENT OVERSEAS CONTAINER LINE  
BY: MALAYSIA SDN BHD (234972-U)  
F. L. in  
ORIENT OVERSEAS CONTAINER LINE, AS CARRIER.



Ref. no : 2823/QA/COA/0720

Date : 19 July 2020

**CERTIFICATE OF ANALYSIS**Description of Goods : **3 TONS OF DF 506-11 COCOA POWDER (NATURAL) as per****PFI No : 43037196 Dated :30.04.2020****LC NUMBER : 5349601062 AND HSC No(s). 1805.0000**

Destined for	: Unilever Pakistan Limited	Type	: DF 506-11
Quantity	: 3.0 mT	Best Before Date	: 02-07-2022
Production Date	: 03-07-2020	Container No.	: OOLU 19177368
Lot Code	: BCMM 02863		

This is to certify that the above shipment of goods has been analysed and the results are as follows:

	<u>Specification</u>	<u>Analysis Result</u>
Fat Content % (extraction with petroleum ether)	10 ~ 12	12
pH	5.4 ~ 6.1	5.9
Fineness (wet, through 75 micron sieve)	99.5 min	99.6
Moisture Content (%)	4.5 max	2.8
Shell (%)	1.75 max	< 1.75
Total Plate Count (cfu/g)	3,000 max	40
Yeasts (cfu/g)	50 max	< 10
Moulds (cfu/g)	50 max	< 10
Enterobacteriaceae (cfu/g)	10 max	< 10
Salmonella spp. in 250 g	absent	absent

We certify that goods are fit for human consumption

**Barry Callebaut Manufacturing Malaysia**

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QA Manager



Barry Callebaut Manufacturing Malaysia Sdn Bhd (Co. No. : 524706 X)

PLO 700 | Jalan Keluli 8 | Kawasan Perindustrian Pasir Gudang | 81700 Pasir Gudang | Johor | Malaysia

Serial No.:00259 Tel : +607-259 8688 | Fax : +607-259 8763 (Log &amp; Planner) | +607-259 8762 (HR &amp; Payroll) | +607-259 8761 (Finance &amp; Purchasing &amp; CAD)



Ref. no : 2823/QA/COA/0720

Date : 19 July 2020

## PACKING LIST

Description of Goods : **3 TONS OF DF 506-11 COCOA POWDER (NATURAL) as per**  
**PFI No : 43037196 Dated :30.04.2020**  
**LC NUMBER : 5349601062 AND HSC No(s). 1805.0000**

Destined for	: Unilever Pakistan Limited	Type	: DF 506-11
Quantity	: 3.0 mT	Best Before Date	: 02-07-2022
Production Date	: 03-07-2020	Container No.	: OOLU 19177368
Lot Code	: BCMM 02863		

This is to certify that the above shipment of goods has been analysed and the results are as follows:

<u>Packing Codes</u>	<u>Quantity (mT)</u>
BB0185161	0.650
BB0185164	0.400
BB0185165	0.800
BB0185166	0.800
BB0185171	0.350