

logo

FREE ZONE UTILITIES LFTZ ENTERPRISE

FZU

Site Address

Lagos Free Zone, Ibeju-Lekki Area
Lagos, Nigeria

Head Office

6th Floor, BlockA, Nipost Office Tower,
23 Adeola Odeku Street, VI
Lagos, Nigeria

TRUCK PARK FEE INVOICE

Cust Code : KT
Cust Name : Kellogs

Invoice No : INV/KT/2023071
Invoice Date : 31/07/2023

Invoice To:

Kellogs
IBEJU LEKKI AREA,
LAGOS,
NIEGRIA

Deliver To :

Kellogs
IBEJU LEKKI AREA,
LAGOS,
NIEGRIA

SL. No	item CD	Item Description	UOM	Qty	Amount	Discount	Net Amount
1	TP Fees	TRUCK PARKING LOT FEE	NOS	334	974100.00	0.00	974100.00

Amt in words: **Naira Nine Hundred Seventy Four Thousand One Hundred Only**

Net Total: **NGN 974100.00/-**

Remarks: **Invoice generated from 10/06/2023 to 31/07/2023 for 334 number of vehicles**

TERM OF PAYMENT:

Via Telegraphic transfer within 7 days after receipt of this Invoice to:

For Naira Invoice

Bank: Titan Trust Bank
For Final Credit: Free Zone Utilities LFTZ Enterprise
Account Number: 0000037575
Sort Code: 102150010

For Dollar Invoice

Final Credit: Free Zone Utilities LFTZ Enterprise
Beneficiary Account No.: 0000046984
Swift Code: TTRUNGLA
Bank Name: Titan Trust Bank
ABA No: 026000110
Correspondent Bank's Name: UBA New York
Correspondent SWIFT Code: UNAFUS33

Prepared By:
SYSTEM

Checked By:

Approved By:
Madhav Banka

Customer:

Note :All payments should be on receipt basis i.e. all bank charges is to be borne by the sender