

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 : BASF
Cust Name : BASF Operations LFTZ Enterprise

Invoice No : INV/BASF/2023051
Invoice Date : 31/05/2023

Invoice To:

BASF Operations LFTZ Enterprise
Plot No: S4-CO-38/1,
Lagos Free Trade Zone
Opposite Itoke Village,
Ibeju-Lekki LGA
Lekki, Lagos
Reg. No.: RCI/0995
TIN 23210274-0001

Deliver To :

BASF Operations LFTZ Enterprise
Plot No: S4-CO-38/1,
Lagos Free Trade Zone
Opposite Itoke Village,
Ibeju-Lekki LGA
Lekki, Lagos
Reg. No.: RCI/0995
TIN 23210274-0001

SL. No	item CD	Item Description	UOM	Qty	Amount	Discount	Net Amount
1	TP Fees	TRUCK PARKING LOT FEE	NOS	20	37600.00	0.00	37600.00

Amt in words: **Naira Thirty Seven Thousand Six Hundred Only**

Net Total: **NGN 37600.00/-**

Remarks: **Invoice generated from 02/05/2023 to 30/05/2023 for 20 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