

logo

FREE ZONE UTILITIES LFTZ ENTERPRISE



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/2023064
Invoice Date : 27/06/2023

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 | 1 | 2600.00 | 0.00 | 2600.00 |

Amt in words: **Naira Two Thousand Six Hundred Only**

Net Total: **NGN 2600.00/-**

Remarks: **Invoice generated from 01/06/2023 to 02/06/2023 for 1 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