

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 : BHN  
Cust Name : MCPL BHN

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

Invoice To:

MCPL BHN  
IBEJU LEKKI AREA,  
LAGOS,  
NIEGRIA

Deliver To :

MCPL BHN  
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	1039	4276200.00	0.00	4276200.00

Amt in words: **Naira Four Million Two Hundred Seventy Six Thousand Two Hundred Only**

Net Total: **NGN 4276200.00/-**

Remarks: **Invoice generated from 05/06/2023 to 31/07/2023 for 1039 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