

PHILIPPINE BIO-INDUSTRIES, INC.

103 Integrity Avenue, Carmelray Industrial Park 1-Special Economic Zone Canlubang Calamba City, 4028 Laguna, Philippines Tel: (02) 8856-3838 / Fax (02) 8856-1033

VAT REG. TIN: 000-316-923-000

SALES INVOICE

NO. 3359

Customer PO#

Buyers Ref. No.

Terms / Due Date

Payment Terms:

Sold To: Cargill Siam Limited

> 24th floor, Sindhorn Building Tower 3, 130-132 Wittavu Road, Lumpini

Address: Pathumwan, Bangkok 10330, Thailand

Ship To:

24th floor, Sindhorn Building Tower 3,

Pathumwan, Bangkok 10330, Thailand

Business Style:

TIN:

Cargill Siam Limited

130-132 Wittayu Road, Lumpini

15th of the next month (from B/L date)

November 29, 2023

THA 41-4 & THA 46

January 15, 2024

204420, 204481

793 & 906 SO#

DR#

Date:

Container #:

TEMU2332864, NYKU9719503

		Seal #:	PHAE50011, PHA	E57749
PRODUCT CODE	PRODUCT DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
X88000006 X88000010 FS30000015 5005-CP20 5000-CP20 5010-CP20	SATIAGEL ME 10 SATIAGEL RPI 505 Plastic Pallet Sea Freight Local Charges Insurance BL Date:December 8, 2023 CIF Bangkok Country of Origin: PHILIPPINES Carmelray Industrial Park 1 - Special Economic Zone VAT ZERO-RATED	Kgs 20,000 Kgs 100 Kgs 25	USD 10.58 7.64 24.00	USD 211,600.00 764.00 600.00 1,300.00 662.00 450.00 215,376.00
		VATABLE SALES VAT EXEMPT SALE VAT ZERO RATED STOTAL SALES VALUE ADDED TAX TOTAL AMOUNT PA	SALE	215,376.00 215,376.00
EASE DEMIT	Philippine Bio Industries, Inc.		A =====	

PLEASE REMIT PAYMENT TO:

Beneficiary bank: JP Morgan Chase Bank N.A., Manila Branchrepared by:

Swift Code: CHASPHMM

US\$ Account No.: 0079168118

Intermediary Bank: JP Morgan Chase Bank, New York

Swift BIC: CHASUS33

PURPOSE CODE: 0420000001

Approved by:

L. Crispin

Checked by



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Payment Terms:

VALUE ADDED TAX

Checked by:

TOTAL AMOUNT PAYABLE

Date:

SO#

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-Cargill Siam Limited

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		VATABLE SALES VAT EXEMPT SALE VAT ZERO RATED SA TOTAL SALES	LE	215,376.00

Philippine Bio Industries, Inc. PLEASE REMIT PAYMENT TO:

Beneficiary bank: JP Morgan Chase Bank N.A., Manila BrancPrepared by:

Swift Code: CHASPHMM L. Chispin US\$ Account No.: 0079168118

Intermediary Bank: JP Morgan Chase Bank, New York

Swift BIC: CHASUS33

PURPOSE CODE: 0420000001

Approved by:

215.376.00

J. Galera

Address:



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Pathumwan, Bangkok 10330, Thailand

Ship To:

24th floor, Sindhorn Building Tower 3,

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Business Style:

Cargill Siam Limited

130-132 Wittayu Road, Lumpini

Pathumwan, Bangkok 10330, Thailand

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		VATABLE SALES VAT EXEMPT SALE VAT ZERO RATED SA TOTAL SALES VALUE ADDED TAX		215,376.00
	Philippine Bio Industries, Inc.	TOTAL AMOUNT PAY	ABLE	215,376.00

PLEASE REMIT

Beneficiary bank: JP Morgan Chase Bank N.A., Manila Branchrepared by:

Swift Code: CHASPHMM PAYMENT TO: L. Crispin US\$ Account No.: 0079168118

Intermediary Bank: JP Morgan Chase Bank, New York

Swift BIC: CHASUS33

PURPOSE CODE: 0420000001

Approved by:

J. Galera

Checked by:



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Payment Terms: 15th of the next month (from B/L date)

SO # 793 & 906

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		Ocal #.	PHAESUUTT, PHA	E3//48
PRODUCT CODE	PRODUCT DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
X88000006 X88000010 FS30000015 5005-CP20 5000-CP20 5010-CP20	SATIAGEL ME 10 SATIAGEL RPI 505 Plastic Pallet Sea Freight Local Charges Insurance BL Date:December 8, 2023	Kgs 20,000 Kgs 100 Kgs 25	USD 10.58 7.64 24.00	USD 211,600.00 764.00 600.00 1,300.00 662.00 450.00 215,376.00
Packaging Code: P52	CIF Bangkok Country of Origin: PHILIPPINES Carmelray Industrial Park 1 - Special Economic Zone VAT ZERO-RATED			
		VATABLE SALES VAT EXEMPT SALE VAT ZERO RATED S TOTAL SALES VALUE ADDED TAX TOTAL AMOUNT PA		215,376.00
PLEASE REMIT PAYMENT TO:	Philippine Bio Industries, Inc. Beneficiary bank: JP Morgan Chase Bank N.A., Manila Bra Swift Code: CHASPHMM US\$ Account No.: 0079168118 Intermediary Bank: JP Morgan Chase Bank, New York	Λ	Approv	

Swift BIC: CHASUS33 PURPOSE CODE: 0420000001 J. Galera

Address:

Ship To:

TIN:

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Cargill Siam Limited

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PHAE50011 PHAE57749

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Packaging Code: P52	CIF Bangkok Country of Origin: PHILIPPINES Carmelray Industrial Park 1 - Special Economic Zone VAT ZERO-RATED			
		VATABLE SALES VAT EXEMPT SALE VAT ZERO RATED SALE TOTAL SALES VALUE ADDED TAX		
		TOTAL AMOUNT PA	YABLE	215,376.00
PLEASE REMIT PAYMENT TO:	Philippine Bio Industries, Inc. Beneficiary bank: JP Morgan Chase Bank N.A., Manila Br. Swift Code: CHASPHMM US\$ Account No.: 0079168118 Intermediary Bank: JP Morgan Chase Bank, New York Swift BIC: CHASUS33	L. Crispin Checked by:	Approv J. Galera	ed by:

PURPOSE CODE: 0420000001