

# INVOICE

<b>Exporter :-</b> <b>BERICAP INDIA PRIVATE LIMITED,</b> Factory : Plot No. A-6, M.I.D.C. Talegaon, Taluka - Maval, Dist: Pune, MAHARASHTRA 410 507 Phone: 00 91 2114 661100 Fax No. 00 91 2114 661102 CIN:-U25202PN2001PTC140929 STATE CODE: 27      GST NO: 27AABCB5894K1Z7		<b>Invoice No.</b> EX202310088 <b>Date</b> 09.11.2023 <b>Buyer's Order No. &amp; Date</b> PROFORMA-INVOICE / 16.10.2023 <b>F. NO. S/6-Gen-Self Sealing -1064/2017-18- EXP-FSP Dated 23.11.2017</b> <b>LUT: ARN No. AD2703230406094 Dated, 23/03/2023</b> <b>Terms of Delivery and Payment</b> 100 % Advance by T/T																															
<b>Consignee :</b> <b>Cargills Food &amp; Beverage Ltd</b> <b>No 40 ,York Street</b> <b>Colombo 01, Sri Lanka</b>  Kind Attn: Mr.Nilanga Wijeratne Tel : 0094 31 2237040-3 Fax: 0094 31 2237042		<b>Notify</b> <b>Cargills Food &amp; Beverage Ltd</b> <b>No 40 ,York Street</b> <b>Colombo 01, Sri Lanka</b> <b>Export under DBK claim : 9807392303B</b> <b>End Use Code : GNX200,    Payment of IGST: LUT</b> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;"><b>Country of Origin of Goods</b> INDIA</td> <td style="width: 50%;"><b>Country of Final Destination</b> SRI LANKA</td> </tr> </table>		<b>Country of Origin of Goods</b> INDIA	<b>Country of Final Destination</b> SRI LANKA																												
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<b>Pre-Carriage by</b> <b>BY SEA</b>	<b>Place of Receipt by Pre-carrier</b> <b>TALEGAON</b>	<b>Remit To:</b> DEUTSCHE BANK SUPREM,*CTS NO. 1337/2, S.NO. 133/1 +2 & 134 / 2, MAIN ITI ROAD, AUNDH, PUNE -411007, INDIA SWIFT CODE: DEUTINBBPUN Current A/C NO. 6000483-000																															
<b>Vessel/Flight No.</b>	<b>Port of Loading</b> <b>NHAVA SHEVA MUMBAI</b>	<b>Port of Discharge</b> <b>COLOMBO, SRI LANKA</b>																															
<b>Marks &amp; Nos/ Container No.</b>	<b>No. &amp; kind of packages</b>	<b>Description of goods</b>	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 20%;">Quantity in NOS.</th> <th style="width: 20%;">Rate USD./1000 Nos.</th> <th style="width: 60%;">Amount in USD</th> </tr> </thead> <tbody> <tr> <td colspan="3" style="text-align: center;">H.S.N. CODE. 39235010</td> </tr> <tr> <td colspan="3" style="text-align: center;">CAPS AND CLOSURES FOR BOTTLES</td> </tr> <tr> <td>170647351 DS28 7064HF SB120k BROWN 0083 UNI</td> <td style="text-align: right;">212.500</td> <td style="text-align: right;">2,052.75</td> </tr> <tr> <td>170647350 DS28 7064HF SB120k GREEN 0702 UNI</td> <td style="text-align: right;">510.000</td> <td style="text-align: right;">4,926.60</td> </tr> <tr> <td>170647349 DS28 7064HF SB120k V RED 0812 UNI</td> <td style="text-align: right;">684.250</td> <td style="text-align: right;">6,609.86</td> </tr> <tr> <td colspan="2" style="text-align: right;"><b>FOB Value</b></td> <td style="text-align: right;"><b>13,589.21</b></td> </tr> <tr> <td colspan="2" style="text-align: right;"><b>Freight charges</b></td> <td style="text-align: right;"><b>1,175.98</b></td> </tr> <tr> <td colspan="2" style="text-align: right;"><b>Insurance</b></td> <td style="text-align: right;"><b>5.69</b></td> </tr> <tr> <td colspan="2"></td> <td style="text-align: right;"><b>14,770.88</b></td> </tr> </tbody> </table>	Quantity in NOS.	Rate USD./1000 Nos.	Amount in USD	H.S.N. CODE. 39235010			CAPS AND CLOSURES FOR BOTTLES			170647351 DS28 7064HF SB120k BROWN 0083 UNI	212.500	2,052.75	170647350 DS28 7064HF SB120k GREEN 0702 UNI	510.000	4,926.60	170647349 DS28 7064HF SB120k V RED 0812 UNI	684.250	6,609.86	<b>FOB Value</b>		<b>13,589.21</b>	<b>Freight charges</b>		<b>1,175.98</b>	<b>Insurance</b>		<b>5.69</b>			<b>14,770.88</b>
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<b>Amount Chargeable (In words)</b> (USD: FOURTEEN THOUSAND SEVEN HUNDRED SEVENTY & CENTS EIGHTY EIGHT ONLY)		<b>TOTAL AMOUNT CIF COLOMBO, SRILANKA BY SEA USD</b> <b>14,770.88</b>																															
<div style="display: flex; justify-content: space-between;"> <div> <b>Export under Claim for Drawback under Brand Rate Fixation</b>  <b>WE INTEND TO CLAIM BENIFIT/REWARD UNDER DECLARATION TO BEFILED AS PER PART OF SHIPPING BILL OR BILL OF EXPORT FOR EXPORTOF GOODS UNDER RODTEP SCHEME"</b> </div> <div> <b>GST Invoice No.</b> EX202310088  <b>GST Invoice Date</b> 09.11.2023         </div> </div> <div style="display: flex; justify-content: space-between; margin-top: 10px;"> <div> <b>Nett Weight (KG) :</b> 4501.60         </div> <div> <b>Gross Weight (KG) :</b> 4965.00         </div> </div> <div style="margin-top: 10px;">         We certify that the marchandise covered by this invoice is of Indian origin.       </div> <div style="margin-top: 10px;"> <b>Declaration</b>          We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct       </div> <div style="text-align: right; margin-top: 10px;"> <b>Signature</b>  </div>																																	



### EXAMINATION REPORT

Removal of Export Goods/containers under self-sealing and self-certification procedure vide

**Customs permissions F. NO. S/6-Gen-Self Sealing -1064/2017-18- EXP-FSP Date 23.11.2017**

Certificated that the description, qty Nos. of Packages, Net weight and value of the goods covered by this invoice have been checked and verified by me and the goods have been packed and sealed with E-seal /one time lock seal having number **ITEK02482814** under my supervision.

1 CONTAINER NO.	CRXU337046(0)		
2 INVOICE NO.	EX202310088	Date	09.11.2023
3 NOS. OF PACKAGES.	331	Boxes	
4 GROSS WEIGHT	4965.00	KG	
5 NET WEIGHT	4501.60	KG	
6 SHIPPING LINE SEAL/OTS NO.	011631		


Place : Talegaon MIDC, Taluka Maval

Date: 09.11.2023



Prashant Mhatre  
Assistant Manager  
(Signature & Stamp)

## Packing List

<b>Exporter :-</b> <b>BERICAP INDIA PRIVATE LIMITED,</b> Factory : Plot No. A-6, M.I.D.C. Talegaon, Taluka - Maval, Dist: Pune, MAHARASHTRA 410 507 Phone: 00 91 2114 661100 Fax No. 00 91 2114 661102 STATE CODE: 27      GST NO: 27AABCB5894K1Z7		Invoice No. <b>EX202310088</b>		Date <b>09.11.2023</b>		
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F. NO. S/6-Gen-Self Sealing -1064/2017-18- EXP-FSP Dated 23.11.2017						
Marks Nos / packages	Description of goods	No. of Boxes	Gross wt per Box	Nett wt per Box	Total Gross wt	Total Nett wt
1/331 TO 331/331	<b>H.S.N. CODE. 39235010</b> <b>CAPS AND CLOSURES FOR BOTTLES</b>					
	170647351 DS28 7064HF SB120k BROWN 0083 UNI	50	15.00	13.60	750.00	680.00
	170647350 DS28 7064HF SB120k GREEN 0702 UNI	120	15.00	13.60	1800.00	1,632.00
331 Corru- -gated Boxes	170647349 DS28 7064HF SB120k V RED 0812 UNI	161	15.00	13.60	2415.00	2,189.60
(THREE HUNDRED THIRTY ONE BOXES ONLY)		331			4965.00	4501.60
Gross Weight (KG) : 4965.00 Tare Weight (KG) : 463.40 Nett Weight (KG) : 4501.60 Pack Size 568 x 368 x 388 MM						
GST Invoice No. EX202310088 GST Invoice Date 09.11.2023		Container Nos. CRXU337046(0)  E-Seal No. ITEK02482814 Agent Seal No. 011631				
Declaration We declare that this invoice described and that all particulars are true and correct		Signature <div style="text-align: right;">  </div>				