

ColliCare Logistics AS

Deliveien 10 N-1540 Vestby Tel.: +47 69 20 95 00 customerservice@collicare.no www.collicare.no NO 980 953 343 MVA Foretaksregisteret

NILLE AS Trollåsveien 4 1414 Kolbotn Trollåsen NORWAY Customer number: 1415
Your VAT ID no.: NO918468919
Email: customerservice@collicare.no
Page: 1 / 3
Invoice date: 31.05.2024
Due date: 30.07.2024

Invoice 3118833 from 31.05.2024

Order No.: 1564627 Invoice reference: KO2301680 Tour No.: 667693

Shipment mode: DEEPSEA Consignment: 1564627.1 Incoterms: FOB Sender: ANHUI GARMENTS IMP&EXP CO.,LT CN HEFEI 27.03.2024 Loading date Receiver: **NILLE AS** N 1540 Vestby Delivery date 28.05.2024 EVER ACT - 1289-010W Container type: 40HC Port of loading: **CNSGH** Vessel name: EMCU1565734 **NOMSS** Container no.: Port of delivery: Quantity Package Content A-weight F-weight Loading meter STP Volume 2090,4 2090,4 0,00 0 67,920 536 Cartons 2090,4 0,00 2090,4 n 67,920 Seafreight USD / PCD 20.03 / 40 672,68 NOK 3650 11,1432 NOK 67,92cbm SECA USD 601.73 NOK 54 11,1432 NOK THC 1 200,00 NOK Port dues 600,00 NOK BL dokumentasjon 575,00 NOK Fortolling 365.00 NOK *

Order No.: 1564628 Invoice reference: KO2301680 Tour No.: 667693

Shipment mode: DEEPSEA Consignment: 1564628.1 Incoterms: FOB Sender: ANHUI GARMENTS IMP&EXP CO.,LT CN HEFEI 27.03.2024 Loading date Receiver: **NILLE AS** N 1540 Vestby 28.05.2024 Delivery date Vessel name: EVER ACT - 1289-010W Container type: 40HC Port of loading: **CNSGH** Container no.: EGHU9285273 Port of delivery: **NOMSS**

All of our invoices are followed up by **Finexa**. In the event of a late payment, the penalty will be a statutory regulated interest on delays, as well as reminder fees

Total amount without VAT

44 014,41 NOK



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Customer num	ber: 1415	Invoice	number: 3118833	Page	: 2 / 3	Date	: 31.05.2024
Quantity Packa 536 Cartor			<u>A-weight</u> 2090,4	F-weight 2090,4	Loading meter 0.00	<u>STP</u> 0	<u>Volume</u> 67,920
			2090,4	2090,4	0,00	0	67,920
Seafreight USD / I	PCD 20.03/ 3650			11,1432 N	NOK	40 67	72,68 NOK
67,92cbm SECA USD				•)1,73 NOK
THC	54			11,1432 N	NOK		00,00 NOK
Port dues							00,00 NOK
Total amount with	out VAT						74,41 NOK
Order No.: 1564	1629 Invoice referen	ce: KO23016	880		Tour No	o.: 66769	93
Consignment:	1564629.1		Incoterms: FOB		Shipment mode:		
Sender:	ANHUI GARMENTS IMP	&EXP CO.,LT	CN HEFEI		Loading date	27.03.20	024
Receiver:	NILLE AS		N 1540 Vestby		Delivery date	28.05.20	024
Vessel name:	EVER ACT - 1289-010W	1	Container type: 40HC		Port of loading:	CNSGH	
Container no.:	EISU9370372				Port of delivery:	NOMSS	;
Quantity Packa			A-weight	F-weight	Loading meter	<u>STP</u>	Volume
630 Cartor	is		4544,4	4544,4	0,00	0	64,440
			4544,4	4544,4	0,00	0	64,440
Seafreight USD / I 64,44cbm	PCD 20.03 / 3650			11,1432 N	NOK	40 67	72,68 NOK
SECA USD	54			11,1432 N	NOK	60	01,73 NOK
THC					1 20	00,00 NOK	
Port dues						60	00,00 NOK
Total amount with	out VAT					43 07	74,41 NOK
Order No.: 1619	9601 Invoice referen	ce: KO2302 ²	135		Tour No	o.: 69050)7
Consignment:	1619601.1		Incoterms: FOB		Shipment mode:	DEEPS	
Sender:	BEIJING HOUSEWARES	INDUSTRIES			Loading date	27.03.20	
Receiver:	NILLE AS		N 1540 Vestby		Delivery date	28.05.20	
Vessel name:	EVER ACT - 1289-010W		Container type: 20DC		Port of loading:	CNSGH	
Container no.:	EITU0546119				Port of delivery:	NOMSS	;
Quantity Packa	ge Content		A-weight	F-weight	Loading meter	<u>STP</u>	Volume
649 Cartor	ns		9332,7	9332,7	0,00	0	28,750
			9332,7	9332,7	0,00	0	28,750

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Customer number: 1415	Invoice number: 3118833	Page: 3 / 3	Date: 31.05.2024
Seafreight USD / PCD 20.03 / 28.75cbm	2350	11,1432 NOK	26 186,52 NOK
SECA USD	27	11,1432 NOK	300,87 NOK
THC			1 200,00 NOK
Port dues			600,00 NOK
Total amount without VAT			28 287,39 NOK

Order No.: 1619602 Invoice reference: KO2302135 Tour No.: 690507

<u> </u>				10011101110000			
Consignment:	1619602.1	Incoterms: FOB		Shipment mode:	DEEPSE	A	
Sender: BEIJING HOUSEWARES INDUSTRIES		CN BEIJING		Loading date	27.03.2024		
Receiver: NILLE AS		N 1540 Vestby		Delivery date 28.05.2024)24	
Vessel name: EVER ACT - 1289-010W		Container type: 40HC Port of loading		Port of loading:	CNSGH		
Container no.: EITU1721730				Port of delivery:	NOMSS		
Quantity Packa	age <u>Content</u>	A-weight	F-weight	Loading meter	<u>STP</u>	<u>Volume</u>	
1 134 Carto	ns	11340,0	11340,0	0,00	0	64,700	
		11340,0	11340,0	0,00	0	64,700	
Seafreight USD / PCD 20.03 / 3650			11,1432 NOK		40 672,68 NOK		
64,7cbm SECA USD	54		11,1432 N	NOK	60	1,73 NOK	
THC					1 20	0,00 NOK	
Port dues					60	0,00 NOK	
BL dokumentasjo	n				57	75,00 NOK	
Fortolling					36	5,00 NOK *	
Total amount with	out VAT				44 01	4,41 NOK	

Invoice	<u>VAT-exempt</u> 201 735.03 NOK	VAT basis *	VAT % VAT type	<u>VAT amount</u>	Total amount 201 735.03 NOK
	201100,0011011	730,00 NOK	25,0 % VAT	182,50 NOK	912,50 NOK
Amount	201 735,03 NOK	730,00 NOK		182,50 NOK	202 647,53 NOK

Claims must be reported in writing within 8 days.

All services rendered are subject to the General Conditions of the Nordic Association of Freight Forwarders, NSAB2015

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KID: 6000141531188331 Total: 202 647,53 NOK

Payments in USD: Bank: DNB Bank ASA SWIFT/BIC: DNBANOKKXXX Acc.no.: 1250 04 38914 IBAN: NO87 1250 0438 914 Payments in EUR:
Bank: DNB Bank ASA,
Filiale Deutschland
SWIFT/BIC: DNBADEHX
Acc.no.: 70476004
IBAN: DE68202201000070476004

Payments in SEK: Bank: DNB Bank ASA SWIFT/BIC: DNBANOKKXXX Acc.no.: 1250 08 43924 IBAN: NO15 1250 0843 924 Payments in NOK: Bank: DNB Bank ASA SWIFT/BIC: DNBANOKKXXX Acc.no.: 1503 04 04243 IBAN: NO45 1503 0404 243

KONTONR:1503 04 04243