

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 NO918468919 Your VAT ID no.: Email: customerservice@collicare.no Page: 1/5 Invoice date: 18.08.2023 Due date: 17.10.2023

Tour No.: 558744

Invoice 3098692 from 18.08.2023

Order No.: 1306109 Invoice reference: KO2201236; KO2201237

1306109.1 Shipment mode: DEEPSEA Consignment: Incoterms: FOB CN NINGBO Sender: Ningbo Home-Dollar Imp. & Exp. 07.07.2023 Loading date Receiver: **NILLE AS** N 1540 Vestby Delivery date 17.08.2023 Vessel name: EVER AIM - 0LAF9W1MA Container type: 40DC Port of loading: **CNNBG NOMSS**

Container no.: APZU4801223 Port of delivery:

STP Quantity Package Content A-weight F-weight Loading meter Volume 4152.9 0.00 0 55.207 Cartons 4152.9 254 4152,9 4152,9 0.00 0 55,207

Seafreight/07.07/55,2070 Cbm USD 16 710,47 NOK 1550 10.78095 NOK SECA USD 582,17 NOK 10,78095 NOK 54 THC 1 150,00 NOK 600,00 NOK Port dues BL dokumentasjon 550,00 NOK 350,00 NOK * Fortolling Total amount without VAT 19 942.64 NOK

Order No.: 1308730 Invoice reference: KO2300672 Tour No.: 566657

Consignment: 1308730.1 Incoterms: FOB Shipment mode: DEEPSEA Sender: HANGZHOU SAVVYDECO CO.,LTD. CN HANGZHOU 01.07.2023 Loading date Receiver: **NILLE AS** N 1540 Vestby 17.08.2023 Delivery date Vessel name: APL FULLERTON - 0FMD7W Container type: 40HC Port of loading: **CNSGH** Container no.: CMAU6218020 Port of delivery: **NOMSS**

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Customer nur	mber: 1415		Invoice number:	3098692	Page	e: 2 / 5	Date	: 18.08.202
Quantity Pack 228 Carte		e <u>nt</u>		<u>A-weight</u> 3739,2	<u>F-weight</u> 3739,2	Loading meter 0,00	<u>STP</u> 0	<u>Volume</u> 39,500
				3739,2	3739,2	0,00	0	39,500
Seafreight/01 07	7/55,01 Cbm USE) 4550			40 70005 1	NOK	16.7	10,47 NOK
SECA USD	700,01 00111 001	⁾ 1550 54			10,78095 [82,17 NOK
Consolidation fe	e USD	165			10,78095 NOK 10,78095 NOK		1 778,86 NOK	
THC	0 002	100			10,760931	NOR		50,00 NOK
Port dues								00,00 NOK
BL dokumentasj	on							50,00 NOK
Fortolling								50,00 NOK
Total amount wit	hout VAT						21 7	21,50 NOK
Order No.: 13	34876 Invoic	e reference	: KO2300105			Tour No	o.: 57010	62
Consignment:	1334876.1		Incoterm	s: FOB		Shipment mode:		
Sender:	Karnival Costu	ımes Co., Ltd	CN NIN	GBO		Loading date	07.07.2	
Receiver: NILLE AS		N 1540 \	estby/	Delivery date		17.08.2023		
Vessel name: EVER AIM - 0LAF9W1MA		Containe	er type: 20DC	· ·		CNNBG		
Container no.:	TGHU139169	5				Port of delivery:	NOMSS	3
Quantity Pack	kage Conte	<u>ent</u>		A-weight	F-weight	Loading meter	STP	<u>Volume</u>
561 Carto	ons			4084,5	4084,5	0,00	0	25,700
				4084,5	4084,5	0,00	0	25,700
Seafreight/07.07	7/25,70 Cbm USE	925			10,78095 [NOK	9 9	72,38 NOK
SECA USD		27			10,78095 I		29	91,09 NOK
THC					•		1 1	50,00 NOK
Port dues							6	00,00 NOK
BL dokumentasj	on						5	50,00 NOK
Fortolling							3	50,00 NOK
Total amount wit	hout VAT						12 9	13,47 NOK
Order No.: 1334877 Invoice reference: KO2300576					Tour No.: 570166			
Consignment:	1334877.1		Incoterm	s: FOB		Shipment mode:	DEEPS	EA
Sender:	NINGBO SOL	AR TECH IMF	P&EXP CO. CN XIAI			Loading date	07.07.2	
7 i	NIII I E AO		NI 4540 V	/ 4l- · ·			47.00.0	000

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N 1540 Vestby

Receiver:

NILLE AS

17.08.2023

Delivery date



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Customer nur	nber: 1415 Invoice	number: 3098692 Pa		Page: 3 / 5		Date: 18.08.2023	
Vessel name: Container no.:	EVER AIM - 0LAF9W1MA CMAU8412441	Container type: 40DC		Port of loading: Port of delivery:	CNNBG NOMSS		
Quantity Pack 480 Carte		<u>A-weight</u> 2880,0 2880,0	F-weight 2880,0 2880,0	Loading meter 0,00 0,00	<u>STP</u> 0 0	Volume 45,523 45,523	
Seafreight/07.07	/45,5230 Cbm USD 1550		10,78095 N	NOK	16 71	0,47 NOK	
SECA USD	54		10,78095 N		58	2,17 NOK	
THC	-		,		1 15	0,00 NOK	
Port dues					60	0,00 NOK	
BL dokumentasj	on				55	0,00 NOK	
Fortolling					35	0,00 NOK	
Total amount wit	hout VAT					2,64 NOK	
Order No.: 13	34878 Invoice reference: KO230	0285		Tour No	o.: 570 16	6	
Consignment:	1334878.1	Incoterms: FOB		Shipment mode:			
Sender:	NINGBO SOLAR TECH IMP&EXP CO	O. CN XIAMEN		Loading date	07.07.20	23	
Receiver:	NILLE AS	N 1540 Vestby		Delivery date	17.08.20	23	
Vessel name:	EVER AIM - 0LAF9W1MA	Container type: 20DC		Port of loading:	CNNBG		
Container no.:	CMAU1860228			Port of delivery:	NOMSS		
Quantity Pack	age Content	A-weight	F-weight	Loading meter	<u>STP</u>	<u>Volume</u>	
634 Carto	ons	2662,8	2662,8	0,00	0	24,270	
		2662,8	2662,8	0,00		24,270	
Seafreight/07.07	/24,27 Cbm USD 925		10,78095 N	NOK	9 97	2,38 NOK	
SECA USD	27		10,78095 N		29	1,09 NOK	
THC			,		1 15	0,00 NOK	
Port dues					60	0,00 NOK	
Total amount wit	hout VAT				12 01	3,47 NOK	
Order No.: 134	40298 Invoice reference: KO230	0143,KO2300201-1		Tour No	o.: 5612 8	8	
Consignment:	1340298.1	Incoterms: FOB		Shipment mode:	DEEPSE	A	
Sender:	XIAMEN HANKA HOME INTERNATION			Loading date	05.07.20		
Receiver:	NILLE AS	N 1540 Vestby		Delivery date	21.08.20	23	
\/I	OCCL OPPING OF AM	04-!		Death of Leadings	011/140		

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Container type: 40HC

Vessel name:

Container no.:

CSCL SPRING - 054W

EISU9272442

CNXMG

NOMSS

Port of loading:

Port of delivery:



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Customer nu	ımber: 1415	Invoice number: 30	098692	Page	: 4 / 5	Date: 18.08.2023	
Quantity Page	ckage Content		A-weight	F-weight	Loading meter	STP	<u>Volume</u>
1 090 Ca	rtons		3732,0	3732,0	0,00	0	66,613
			3732,0	3732,0	0,00		66,613
Seafreight/05.0	07/66,6130 Cbm USD 1550			10,78095 N	JOK	16 7	10,47 NOK
SECA USD	54			10,78095 N		5	82,17 NOK
THC				,		1 1:	50,00 NOK
Port dues						6	00,00 NOK
BL dokumenta:	sjon					5	50,00 NOK
Fortolling						3	50,00 NOK
Total amount w	vithout VAT					19 9	42,64 NOK
Order No.: 1	340342 Invoice referen	ce: KO2300134,KO2300	0206,KO23	300282-1	Tour No	o.: 5612	86
Consignment:	1340342.1	Incoterms:	FOB		Shipment mode:	DEEPS	EA
Sender:	AMALFI DESIGN CO.,L	D. CN XIAME	N		Loading date	05.07.2	023
Receiver:	NILLE AS	N 1540 Ves	tby		Delivery date	21.08.2	023
Vessel name:	CSCL SPRING - 054W	Container ty	/pe: 40HC		Port of loading:	CNXMC	
Container no.:	EISU8306511				Port of delivery:	NOMSS	3
Quantity Page	ckage Content		A-weight	F-weight	Loading meter	STP	Volume
1 236 Ca	rtons		8702,2	8702,2	0,00	0	65,541
			8702,2	8702,2	0,00	0	65,541
Seafreight/05.0	07/65,5410 Cbm USD 1550			10,78095 N	NOK	16 7	10,47 NOK
SECA USD	54		10,78095 NOK			582,17 NOK	
THC				.,		1 1	50,00 NOK
Port dues						6	00,00 NOK
BL dokumenta:	sjon					5	50,00 NOK
Fortolling						3	50,00 NOK
Total amount w	vithout VAT					19 9	42,64 NOK
Order No.: 1	340415 Invoice referen	ce: KO2300135			Tour No	o.: 5612	87
Consignment:	1340415.1	Incoterms:	FOB		Shipment mode:		
Sender:	QUANZHOU QINGYI CO).,LTD. CN XIAME	N		Loading date	05.07.2	023
Receiver:	NILLE AS	N 1540 Ves	tby		Delivery date	21.08.2	023
Vessel name:	CSCL SPRING - 054W	Container ty	/pe: 20DC		Port of loading:	CNXMC	}
Container no.:	BEAU2101419				Port of delivery:	NOMSS	3

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Customer number: 1415		Invoice number: 3098692	Page	: 5 / 5	Date: 18.08.2023	
Quantity Package Content		A-weight	F-weight	Loading meter	STP	<u>Volume</u>
178 Cartons		1513,0	1513,0	0,00	0	11,275
		1513,0	1513,0	0,00		11,275
Seafreight/05.07/22,056 Cbm USD 925			10,78095 NOK		9 972,38 NOK	
SECA USD	27		10,78095	NOK	2	91,09 NOK
Consolidation fee USD	165		10,78095 1	NOK	1 7	78,86 NOK
THC					1 1:	50,00 NOK
Port dues					6	00,00 NOK
BL dokumentasjon X3					1 6	50,00 NOK
Fortolling					3	50,00 NOK *
Total amount without VAT					15 7	92,33 NOK

<u>Invoice</u>	<u>VAT-exempt</u> 139 761,33 NOK	VAT basis *	VAT % VAT type	<u>VAT amount</u>	Total amount 139 761,33 NOK
	·	2 450,00 NOK	25,0 % VAT	612,50 NOK	3 062,50 NOK
Amount	139 761,33 NOK	2 450,00 NOK		612,50 NOK	142 823,83 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

Total: 142 823,83 NOK

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KID: 6000141530986925

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