

NILLE AS
 Trollåsveien 4
 1414 Kolbotn Trollåsen
 NORWAY

Customer number: 1415
Your VAT ID no.: NO918468919
Email: customerservice@collicare.no
Page: 1 / 5
Invoice date: 18.08.2023
Due date: 17.10.2023

Invoice 3098692 from 18.08.2023

Order No.: 1306109 Invoice reference: KO2201236;KO2201237

Tour No.: 558744

Consignment:	1306109.1	Incoterms:	FOB	Shipment mode:	DEEPSEA
Sender:	Ningbo Home-Dollar Imp. & Exp.	CN	NINGBO	Loading date:	07.07.2023
Receiver:	NILLE AS	N	1540 Vestby	Delivery date:	17.08.2023
Vessel name:	EVER AIM - 0LAF9W1MA	Container type:	40DC	Port of loading:	CNNBG
Container no.:	APZU4801223			Port of delivery:	NOMSS

Quantity	Package	Content	A-weight	F-weight	Loading meter	STP	Volume
254	Cartons		4152,9	4152,9	0,00	0	55,207
			4152,9	4152,9	0,00	0	55,207

Seafreight/07.07/55,2070 Cbm USD	1550	10,78095 NOK	16 710,47 NOK
SECA USD	54	10,78095 NOK	582,17 NOK
THC			1 150,00 NOK
Port dues			600,00 NOK
BL dokumentasjon			550,00 NOK
Fortolling			350,00 NOK *
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	Loading date:	01.07.2023
Receiver:	NILLE AS	N	1540 Vestby	Delivery date:	17.08.2023
Vessel name:	APL FULLERTON - 0FMD7W	Container type:	40HC	Port of loading:	CNSGH
Container no.:	CMAU6218020			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

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

Customer number: 1415 **Invoice number: 3098692** **Page: 2 / 5** **Date: 18.08.2023**

<u>Quantity</u>	<u>Package</u>	<u>Content</u>	<u>A-weight</u>	<u>F-weight</u>	<u>Loading meter</u>	<u>STP</u>	<u>Volume</u>
228	Cartons		3739,2	3739,2	0,00	0	39,500
			3739,2	3739,2	0,00	0	39,500
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Seafreight/01.07/55,01 Cbm USD	1550			10,78095 NOK			16 710,47 NOK
SECA USD	54			10,78095 NOK			582,17 NOK
Consolidation fee USD	165			10,78095 NOK			1 778,86 NOK
THC							1 150,00 NOK
Port dues							600,00 NOK
BL dokumentasjon							550,00 NOK
Fortolling							350,00 NOK *
Total amount without VAT							21 721,50 NOK

Order No.: 1334876 **Invoice reference: KO2300105** **Tour No.: 570162**

Consignment:	1334876.1	Incoterms:	FOB	Shipment mode:	DEEPSEA		
Sender:	Karnival Costumes Co., Ltd		CN NINGBO	Loading date	07.07.2023		
Receiver:	NILLE AS		N 1540 Vestby	Delivery date	17.08.2023		
Vessel name:	EVER AIM - 0LAF9W1MA	Container type:	20DC	Port of loading:	CNNBG		
Container no.:	TGHU1391695			Port of delivery:	NOMSS		
<u>Quantity</u>	<u>Package</u>	<u>Content</u>	<u>A-weight</u>	<u>F-weight</u>	<u>Loading meter</u>	<u>STP</u>	<u>Volume</u>
561	Cartons		4084,5	4084,5	0,00	0	25,700
			4084,5	4084,5	0,00	0	25,700
Seafreight/07.07/25,70 Cbm USD	925			10,78095 NOK			9 972,38 NOK
SECA USD	27			10,78095 NOK			291,09 NOK
THC							1 150,00 NOK
Port dues							600,00 NOK
BL dokumentasjon							550,00 NOK
Fortolling							350,00 NOK *
Total amount without VAT							12 913,47 NOK

Order No.: 1334877 **Invoice reference: KO2300576** **Tour No.: 570166**

Consignment:	1334877.1	Incoterms:	FOB	Shipment mode:	DEEPSEA
Sender:	NINGBO SOLAR TECH IMP&EXP CO.		CN XIAMEN	Loading date:	07.07.2023
Receiver:	NILLE AS		N 1540 Vestby	Delivery date:	17.08.2023

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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: DNBDEHXX
 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

Customer number: 1415 Invoice number: 3098692 Page: 3 / 5 Date: 18.08.2023

Vessel name:		EVER AIM - 0LAF9W1MA		Container type:		40DC		Port of loading:		CNNBG	
Container no.:		CMAU8412441						Port of delivery:		NOMSS	
<u>Quantity</u>	<u>Package</u>	<u>Content</u>		<u>A-weight</u>	<u>F-weight</u>	<u>Loading meter</u>		<u>STP</u>		<u>Volume</u>	
480	Cartons			2880,0	2880,0	0,00		0		45,523	
				2880,0	2880,0	0,00		0		45,523	

Seafreight/07.07/45,5230 Cbm USD	1550	10,78095 NOK	16 710,47 NOK
SECA USD	54	10,78095 NOK	582,17 NOK
THC			1 150,00 NOK
Port dues			600,00 NOK
BL dokumentasjon			550,00 NOK
Fortolling			350,00 NOK *
Total amount without VAT			19 942,64 NOK

Order No.: 1334878 Invoice reference: KO2300285 Tour No.: 570166

Consignment:		1334878.1	Incoterms:		FOB	Shipment mode:		DEEPSEA
Sender:		NINGBO SOLAR TECH IMP&EXP CO.	CN XIAMEN			Loading date:		07.07.2023
Receiver:		NILLE AS	N 1540 Vestby			Delivery date:		17.08.2023
Vessel name:		EVER AIM - 0LAF9W1MA	Container type:		20DC	Port of loading:		CNNBG
Container no.:		CMAU1860228				Port of delivery:		NOMSS
<u>Quantity</u>	<u>Package</u>	<u>Content</u>	<u>A-weight</u>	<u>F-weight</u>	<u>Loading meter</u>	<u>STP</u>	<u>Volume</u>	
634	Cartons		2662,8	2662,8	0,00	0	24,270	
			2662,8	2662,8	0,00	0	24,270	

Seafreight/07.07/24,27 Cbm USD	925	10,78095 NOK	9 972,38 NOK
SECA USD	27	10,78095 NOK	291,09 NOK
THC			1 150,00 NOK
Port dues			600,00 NOK
Total amount without VAT			12 013,47 NOK

Order No.: 1340298 Invoice reference: KO2300143,KO2300201-1 Tour No.: 561288

Consignment:	1340298.1	Incoterms:	FOB	Shipment mode:	DEEPSEA
Sender:	XIAMEN HANKA HOME INTERNATIO	CN XIAMEN		Loading date:	05.07.2023
Receiver:	NILLE AS	N 1540 Vestby		Delivery date:	21.08.2023
Vessel name:	CSCL SPRING - 054W	Container type:	40HC	Port of loading:	CNXMG
Container no.:	EISU9272442			Port of delivery:	NOMSS

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 Bank: DNB Bank ASA
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 Acc.no.: 1250 04 38914
 IBAN: NO87 1250 0438 914

Payments in EUR:
 Bank: DNB Bank ASA,
 Filiale Deutschland
 SWIFT/BIC: DNBADHXX
 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

Customer number: 1415 **Invoice number: 3098692** **Page: 4 / 5** **Date: 18.08.2023**

<u>Quantity</u>	<u>Package</u>	<u>Content</u>	<u>A-weight</u>	<u>F-weight</u>	<u>Loading meter</u>	<u>STP</u>	<u>Volume</u>
1 090	Cartons		3732,0	3732,0	0,00	0	66,613
			3732,0	3732,0	0,00	0	66,613
<hr/>							
Seafreight/05.07/66,6130 Cbm USD	1550			10,78095 NOK			16 710,47 NOK
SECA USD	54			10,78095 NOK			582,17 NOK
THC							1 150,00 NOK
Port dues							600,00 NOK
BL dokumentasjon							550,00 NOK
Fortolling							350,00 NOK *
Total amount without VAT							19 942,64 NOK

Order No.: 1340342 **Invoice reference: KO2300134,KO2300206,KO2300282-1** **Tour No.: 561286**

Consignment:	1340342.1	Incoterms:	FOB	Shipment mode:	DEEPSEA		
Sender:	AMALFI DESIGN CO.,LTD.		CN XIAMEN	Loading date	05.07.2023		
Receiver:	NILLE AS		N 1540 Vestby	Delivery date	21.08.2023		
Vessel name:	CSCL SPRING - 054W	Container type:	40HC	Port of loading:	CNXMG		
Container no.:	EISU8306511			Port of delivery:	NOMSS		
<u>Quantity</u>	<u>Package</u>	<u>Content</u>	<u>A-weight</u>	<u>F-weight</u>	<u>Loading meter</u>	<u>STP</u>	<u>Volume</u>
1 236	Cartons		8702,2	8702,2	0,00	0	65,541
			8702,2	8702,2	0,00	0	65,541
Seafreight/05.07/65,5410 Cbm USD	1550			10,78095 NOK			16 710,47 NOK
SECA USD	54			10,78095 NOK			582,17 NOK
THC							1 150,00 NOK
Port dues							600,00 NOK
BL dokumentasjon							550,00 NOK
Fortolling							350,00 NOK *
Total amount without VAT							19 942,64 NOK

Order No.: 1340415 **Invoice reference: KO2300135** **Tour No.: 561287**

Consignment:	1340415.1	Incoterms:	FOB	Shipment mode:	DEEPSEA
Sender:	QUANZHOU QINGYI CO.,LTD.		CN XIAMEN	Loading date	05.07.2023
Receiver:	NILLE AS		N 1540 Vestby	Delivery date	21.08.2023
Vessel name:	CSCS SPRING - 054W	Container type:	20DC	Port of loading:	CNXMG
Container no.:	BEAU2101419			Port of delivery:	NOMSS

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 Bank: DNB Bank ASA
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 Acc.no.: 1250 04 38914
 IBAN: NO87 1250 0438 914

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 Filiale Deutschland
 SWIFT/BIC: DNBDEHXX
 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

Customer number: 1415 **Invoice number: 3098692** **Page: 5 / 5** **Date: 18.08.2023**

<u>Quantity</u>	<u>Package</u>	<u>Content</u>	<u>A-weight</u>	<u>F-weight</u>	<u>Loading meter</u>	<u>STP</u>	<u>Volume</u>
178	Cartons		1513,0	1513,0	0,00	0	11,275
			1513,0	1513,0	0,00	0	11,275
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Seafreight/05.07/22,056 Cbm USD	925			10,78095 NOK			9 972,38 NOK
SECA USD	27			10,78095 NOK			291,09 NOK
Consolidation fee USD	165			10,78095 NOK			1 778,86 NOK
THC							1 150,00 NOK
Port dues							600,00 NOK
BL dokumentasjon X3							1 650,00 NOK
Fortolling							350,00 NOK *
Total amount without VAT							15 792,33 NOK

<u>Invoice</u>	<u>VAT-exempt</u>	<u>VAT basis *</u>	<u>VAT %</u>	<u>VAT type</u>	<u>VAT amount</u>	<u>Total amount</u>
	139 761,33 NOK					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

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KID: 6000141530986925

Total: 142 823,83 NOK

KONTONR:1503 04 04243

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: DNBADHXX
 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