

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 / 2
Invoice date: 25.04.2024
Due date: 24.06.2024

Tour No.: 692837

#### Invoice 3116317 from 25.04.2024

Order No.: 1625357 Invoice reference: KO2301641

1625357.1 Shipment mode: DEEPSEA Consignment: Incoterms: FOB IN TAMIL NADU, INDIA.T: +91 43; Loading date Sender: HOME ZONE 01.03.2024 NILLE AS Receiver: N 1540 Vestby 24.04.2024 Delivery date Vessel name: MSC AGATA II - ST415R Container type: 40HC Port of loading: INTUT MSMU7422508 **NOMSS** Container no.: Port of delivery: STP Quantity Package Content A-weight F-weight Loading meter Volume 4212.0 0.00 0 61.300 Cartons 4212.0 1 053 4212.0 4212.0 0.00 0 61,300 31 146,23 NOK Seafreight USD / PCD 27.02 / 2750 11.3259 NOK 61,3cvm SECA USD 611,60 NOK 54 11.3259 NOK THC 1 200,00 NOK Port dues 600,00 NOK BL dokumentasjon 575,00 NOK Fortolling 365,00 NOK \*

Order No.: 1625362 Invoice reference: KO2301641, KO2301655 Tour No.: 692837

Shipment mode: DEEPSEA 1625362 1 Consignment: Incoterms: FOB IN TAMIL NADU, INDIA. T: +91 432 Loading date HOME ZONE Sender: 01.03.2024 Receiver: **NILLE AS** N 1540 Vestby Delivery date 24.04.2024 Vessel name: MSC AGATA II - ST415R Container type: 40HC Port of loading: INTUT Container no.: MSMU8769960 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

Total amount without VAT

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

34 497,83 NOK



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Customer number: 1415	Invoice number: 3116317	Page: 2 / 2	Date: 25.04.2024	
Quantity Package Content 1 053 Cartons	<u>A-weight</u> 4212,0	F-weight Loading meter 4212,0 0,00	STP         Volume           0         61,300	
	4212,0	4212,0 0,00	0 61,300	
Seafreight USD / PCD 27.02 / 2750 61.3cbm		11,3259 NOK	31 146,23 NOK	
SECA USD 54		11,3259 NOK	611,60 NOK	
THC			1 200,00 NOK	
Port dues			600,00 NOK	
Total amount without VAT			33 557,83 NOK	

Invoice	<u>VAT-exempt</u> 67 690,66 NOK	VAT basis *	VAT % VAT type	<u>VAT amount</u>	Total amount 67 690,66 NOK
	,	365,00 NOK	25,0 % VAT	91,25 NOK	456,25 NOK
Amount	67 690,66 NOK	365,00 NOK		91,25 NOK	68 146,91 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

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

KID: 6000141531163177 Total: 68 146,91 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



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NILLE AS Trollåsveien 4 1414 Kolbotn Trollåsen NORWAY Customer number: 1415
Your VAT ID no.: NO918468919
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Page: 1 / 2
Invoice date: 25.04.2024
Due date: 24.06.2024

# Invoice 3116318 from 25.04.2024

Order No.: 1624631 Invoice reference: KO2301670 Tour No.: 692546

Consignment:	Consignment: 1624631.1		Incoterms: FOB		Shipment mode:	DEEPS	EA
Sender:	C & R TEXTILES PVT. LTD.		IN U.P. 201301 INDIA		Loading date 26.02.202		024
Receiver:	": NILLE AS		N 1540 Vestby		Delivery date 24.04.2024		024
Vessel name:	ssel name: MSC ELLEN - IP408A		Container type: 40HC		Port of loading: INNSA		
Container no.:	ner no.: FSCU8001738				Port of delivery:	NOMSS	3
Quantity Package Content		A-weight	F-weight	Loading meter	<u>STP</u>	<u>Volume</u>	
306 Carto	ons		2785,7	2785,7	0,00	0	25,921
			2785,7	2785,7	0,00	0	25,921
Seafreight USD / 52,28cbm	PCD 22.02 /	2750		11,3259 N	NOK	31 14	46,23 NOK
SECA USD		54		11,3259 N	NOK	6	11,60 NOK
Consolidation fee	USD	175		11,3259 N	NOK	1 98	82,03 NOK
THC						1 20	00,00 NOK
Port dues						60	00,00 NOK
BL dokumentasjo	on					5	75,00 NOK
Fortolling						36	65,00 NOK *
Total amount with	nout VAT					36 47	79,86 NOK

Claims must be reported in writing within 8 days.

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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

KID: 6000141531163185 Total: 36 571,11 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: 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



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**Customer number: 1415** Invoice number: 3116318 Page: 2 / 2 Date: 25.04.2024

Amount	36 114,86 NOK	365,00 NOK		91,25 NOK	36 571,11 NOK
	·	365,00 NOK	25,0 % VAT	91,25 NOK	456,25 NOK
	36 114,86 NOK	<u> </u>	<del></del>	<u> </u>	36 114,86 NOK
Invoice	VAT-exempt	VAT basis *	VAT % VAT type	VAT amount	Total amount

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: 36 571,11 NOK

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

KID: 6000141531163185

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