

## Soroma SA

Contribuinte N.º: 500419280

Rua dos Limites, N145

Silvalde

4500-486 ESPINHO

Telef. +351 227330780 Fax. +351 227330789

PORTUGAL

Capital Social 1 600 000,00 EUR

Cons. Reg. Com. Espinho

Matricula N.º 500419280 EORI CODE: PT500419280

sorema@sorema.pt

www.sorema.pt

24882

HOME SWEET HOME 123, PEREKOPSKAYA STR

KHERSON

73022 KHERSON

UKRAINE

# Fatura FR 551.2023/1703

Original

IBAN: PT500007 0603 0018 3800 0047 9 | Swift/BIC: BESCPTPL

| VAT                    | PO N#                              | Currency |              |                | Nr.Vol.            | Date          |             |        |
|------------------------|------------------------------------|----------|--------------|----------------|--------------------|---------------|-------------|--------|
| 24882                  | SMUA2023/9589#                     | EUR      |              |                | 4                  | 2023-09-      | -26         |        |
| Commercial Discount    | Payment                            | Due Date |              |                | Incoterms          | Packing       | List        |        |
| 0,00                   | pagamento antecipado 2023-09-26    |          |              | PKL.2021039669 |                    |               |             |        |
| Sku                    | Description                        |          | Qty          | Un.            | Unit Price         | Discount      | IVA         | Value  |
|                        | DAKAR BATH RUG 50X80 CM            |          | 1,000        | UN             | 37,5000            | 0,00 (03)     | 0,00        | 37,50  |
| 9113H97313201021000100 |                                    |          | 310944110001 |                | EAN: 5602488253067 | HTS: 57039080 | 100%CO      |        |
|                        | DAKAR BATH RUG 60X100 CM           |          | 1,000        | UN             | 54,0000            | 0,00 (03)     | 0,00        | 54,00  |
| 9113H97313201041000100 |                                    |          | 310945110001 |                | EAN: 5602488253050 | HTS: 57039080 | 100%CO      |        |
|                        | PRESTIGE BATH RUG 60X60 CM NATURA  | L        | 1,000        | UN             | 34,0000            | 0,00 (03)     | 0,00        | 34,00  |
| 9122141300131032000200 |                                    |          | 310735120002 |                | EAN: 5602488208227 | HTS: 57039080 | 100%CO      |        |
|                        | PRESTIGE BATH RUG 60X100 CM NATURA | AL       | 1,000        | UN             | 52,0000            | 0,00 (03)     | 0,00        | 52,00  |
| 9122141300131042000200 |                                    |          | 310042120002 |                | EAN: 5602488014002 | HTS: 57039080 | 100%CO      |        |
|                        | PRESTIGE BATH RUG 60x100 CM FOG    |          | 1,000        | UN             | 52,0000            | 0,00 (03)     | 0,00        | 52,00  |
| 9122141300131042339600 |                                    |          | 310042123396 |                | EAN: 5602488310241 | HTS: 57039080 | 100%CO      |        |
|                        | EDEN BATH RUG 60X100 CM WHITE      |          | 1,000        | UN             | 53,0000            | 0,00 (03)     | 0,00        | 53,00  |
| 9143912318471042000300 |                                    |          | 311028120003 |                | EAN: 5602488267705 | HTS: 57039080 | 80%CO;20%I  | LI     |
|                        | STRATUS BATH RUG 60X100CM WHITE    |          | 1,000        | UN             | 140,0000           | 0,00 (03)     | 0,00        | 140,00 |
| 9180024392911041000122 |                                    |          | 311595110001 |                | EAN: 5602488340965 | HTS: 57039080 | 90%CO;10%l  | LI     |
|                        | EGOIST BATH MAT 50x80CM FOG        |          | 2,000        | UN             | 27,0000            | 0,00 (03)     | 0,00        | 54,00  |
| 9190461390905002339633 |                                    |          | 311374523396 |                | EAN: 5602488307494 | HTS: 57029900 | 100%CO      |        |
|                        | EGOIST BATH MAT 50x80CM STEEL      |          | 1,000        | UN             | 27,0000            | 0,00 (03)     | 0,00        | 27,00  |
| 9190461390905002341833 |                                    |          | 311374523418 |                | EAN: 5602488307500 | HTS: 57029900 | 100% Cotton | 1      |
|                        | HEAVEN BATH RUG 70x120 CM WHITE    |          | 1,000        | UN             | 72,0000            | 0,00 (03)     | 0,00        | 72,00  |
| 9191552392261052000330 |                                    |          | 311477120003 |                | EAN: 5602488324156 | HTS: 57039080 | 100%CO      |        |
|                        | EGOIST BATH RUG 50x80 CM BLACK     |          | 1,000        | UN             | 45,0000            | 0,00 (03)     | 0,00        | 45,00  |
| 919251E390901022002100 |                                    |          | 311152120021 |                | EAN: 5602488289806 | HTS: 57039080 | 100%CO      |        |
|                        | EGOIST BATH RUG 60x100 CM BLACK    |          | 1,000        | UN             | 66,0000            | 0,00 (03)     | 0,00        | 66,00  |
| 919251E390901042002100 |                                    |          | 311154120021 |                | EAN: 5602488290512 | HTS: 57039080 | 100%CO      |        |
|                        | CONTINENTAL TOWEL 50X100 CM        |          | 1,000        | UN             | 15,1000            | 0,00 (03)     | 0,00        | 15,10  |
| 9402552300142051500200 | WH/GOLD                            |          | 341575215002 |                | EAN: 5602488341580 | HTS: 63026000 | 100%CO      |        |
|                        | CONTINENTAL TOWEL 46X76 CM         |          | 1,000        | UN             | 11,7000            | 0,00 (03)     | 0,00        | 11,70  |
| 9402552300142551500200 | WH/GOLD                            |          | 341576215002 |                | EAN: 5602488341597 | HTS: 63026000 | 100%CO      |        |
|                        | CONTINENTAL TOWEL 70X140 CM        |          | 1,000        | UN             | 28,9000            | 0,00 (03)     | 0,00        | 28,90  |
| 9402552300143071500200 | WH/GOLD                            |          | 341577315002 |                | EAN: 5602488341603 | HTS: 63026000 | 100%CO      |        |
|                        | DAKAR TOWEL 46X76 CM               |          | 1,000        | UN             | 9,6000             | 0,00 (03)     | 0,00        | 9,60   |
| 9402605313202551000100 |                                    |          | 340909210001 |                | EAN: 5602488252695 | HTS: 63026000 | 100%CO      |        |
|                        | DAKAR TOWEL 70X140 CM              |          | 1,000        | UN             | 24,8000            | 0,00 (03)     | 0,00        | 24,80  |
| 9402605313203071000100 |                                    |          | 340910310001 |                | EAN: 5602488252701 | HTS: 63026000 | 100%CO      |        |
|                        | VENICE TOWEL 95x150CM MULTI GREY   |          | 1,000        | UN             | 37,9000            | 0,00 (03)     | 0,00        | 37,90  |
|                        |                                    |          |              |                | ,                  |               |             | , .    |



### Sorema SA

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HOME SWEET HOME 123, PEREKOPSKAYA STR

KHERSON

73022 KHERSON

**UKRAINE** 

## Fatura FR 551.2023/1703

Original

24882

IBAN: PT500007 0603 0018 3800 0047 9 | Swift/BIC: BESCPTPL

| VAT<br>24882                | <b>PO N#</b> SMUA2023/9589#  | <b>Currency</b><br>EUR        | Nr.Vol.   | <b>Date</b> 2023-09-26      |
|-----------------------------|------------------------------|-------------------------------|-----------|-----------------------------|
| Commercial Discount<br>0,00 | Payment pagamento antecipado | <b>Due Date</b><br>2023-09-26 | Incoterms | Packing List PKL.2021039669 |

Transportado 814,50 Sku Un. **Unit Price** IVA Value Description Qtv Discount EGOIST TOWEL 50X100 CM NATURAL 1.000 UN 17,7000 0,00 (03) 0,00 17.70 9403802390902052000200 341217220002 EAN: 5602488284238 HTS: 63026000 100%CO 0,00 (03) EGOIST TOWEL 50X100 CM LINEN 1.000 UN 17.7000 0.00 17.70 9403802390902052227100 341217222271 EAN: 5602488284252 HTS: 63026000 100%CO 1,000 0,00 (03) 0,00 FGOIST HAND TW 50X100 CM SNOW UN 17,70 17 7000 9403802390902052395400 HTS: 63026000 341217223954 100%CO EAN: 5602488319657 EGOIST TOWEL 46X76 CM NATURAL 1,000 UN 0,00 (03) 0,00 13,70 13.7000 9403802390902552000200 341218220002 EAN: 5602488284528 HTS: 63026000 100%CO 0,00 (03) 1,000 UN 34,20 EGOIST TOWEL 70X140 CM NATURAL 34,2000 0,00 9403802390903072000200 341221320002 HTS: 63026000 100%CO EAN: 5602488282678 2,000 UN 0,00 (03) 0,00 68,40 EGOIST TOWEL 70X140 CM STONE 34.2000 9403802390903072056500 341221320565 EAN: 5602488282708 HTS: 63026000 100%CO EGOIST TOWEL 70X140 CM STORM 2.000 UN 34,2000 0,00 (03) 0,00 68.40 9403802390903072076600 341221320766 EAN: 5602488282654 HTS: 63026000 100%CO 2,000 EGOIST TOWEL 70X140 CM SILVER UN 0,00 (03) 0,00 68,40 34 2000 9403802390903072227000 HTS: 63026000 341221322270 EAN: 5602488282623 100%CO 1,000 UN 0,00 (03) 0,00 34,20 FGOIST TOWEL 70X140 CM LINEN 34 2000 9403802390903072227100 341221322271 FAN: 5602488282692 HTS: 63026000 100%CO 2,000 0,00 (03) 0,00 68,40 EGOIST TOWEL 70X140 CM FOG 34.2000 9403802390903072339600 EAN: 5602488282685 100%CO 341221323396 HTS: 63026000 2,000 UN 68,40 EGOIST TOWEL 70X140 CM STEEL 34,2000 0,00 (03) 0,00 9403802390903072341800 341221323418 EAN: 5602488282647 HTS: 63026000 100%CO EGOIST BATH TW 70X140 CM SNOW 1,000 UN 34.2000 0,00 (03) 0,00 34.20 9403802390903072395400 341221323954 EAN: 5602488319763 HTS: 63026000 100%CO EGOIST TOWEL 95x150 CM NATURAL 1,000 UN 51,1000 0,00 (03) 0,00 51.10 9403802390904462000200 341222420002 EAN: 5602488282968 HTS: 63026000 100%CO EGOIST TOWEL 95x150 CM ANTRACITE 1.000 UN 0,00 (03) 0.00 51.10 51.1000 9403802390904462005000 341222420050 EAN: 5602488282920 HTS: 63026000 100%CO 1.000 UN 0.00 (03) 0.00 51.10 **FGOIST TOWEL 95x150 CM LINEN** 51 1000 9403802390904462227100 341222422271 FAN: 5602488282982 HTS: 63026000 100%CO 2,000 UN 0,00 (03) 0,00 74,60 BEATLE TOWEL 70X140CM MULTICOLOR 37.3000 9403802393643071500100 341747315001 EAN: 5602488359011 HTS: 63026000 100%CO 2,000 0,00 (03) 110,40 BEATLE TOWEL 95X150CM MULTICOLOR UN 55,2000 0,00 9403802393644461500100 341748415001 EAN: 5602488359028 HTS: 63026000 100%CO



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PORTUGAL HOME SWEET HOME Capital Social 1 600 000,00 EUR 123, PEREKOPSKAYA STR

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Original

# Fatura FR 551.2023/1703

IBAN: PT500007 0603 0018 3800 0047 9 | Swift/BIC: BESCPTPL

| VAT 24882           | PO N#<br>SMUA2023/9589#      | <b>Currency</b><br>EUR        | Nr.Vol.   | <b>Date</b> 2023-09-26      |
|---------------------|------------------------------|-------------------------------|-----------|-----------------------------|
| Commercial Discount | Payment pagamento antecipado | <b>Due Date</b><br>2023-09-26 | Incoterms | Packing List PKL.2021039669 |

KHERSON

UKRAINE

73022 KHERSON

Transportado 1 664,20

| Sku                    | Description                        | Qty          | Un. | Unit Price         | Discount   | IVA        | Value |
|------------------------|------------------------------------|--------------|-----|--------------------|------------|------------|-------|
|                        | JOY TOWEL 70X140 CM WH/MULTICOLOUR | 1,000        | UN  | 25,3000            | 0,00 (03)  | 0,00       | 25,30 |
| 9411684301883072000300 |                                    | 341229320003 |     | EAN: 5602488288991 | HTS: 63026 | 000 100%CO |       |
|                        | JOY TOWEL 95x150 CM WH/MULTICOLOUR | 1,000        | UN  | 38,2000            | 0,00 (03)  | 0,00       | 38,20 |
| 9411684301884462000300 |                                    | 341230420003 |     | EAN: 5602488289004 | HTS: 63026 | 000 100%CO |       |

TOTAL: 45,00

 $OCYE-Processado\ por\ Programa\ Certificado\ n. {\tiny @}\ 0030/AT\ /\ FR\ 551.2023/1703\ |\ Os\ bens\ e/ou\ serviços\ foram\ colocados\ a\ disposição\ na\ data\ 2023-09-26\ /\ ou\ bens\ e/ou\ serviços\ foram\ colocados\ a\ disposição\ na\ data\ 2023-09-26\ /\ ou\ bens\ e/ou\ b/ou\ b$ 

| © PRIMAVERA BSS /<br>Tax Summary Table |          |                        |          |
|--|----------|------------------------|----------|
| Taxa/Valor                             |          | Incid./Amount          | Total    |
| IVA (0,00)                             | (03)     | 1 727,70               | 0,00     |
| <b>Exemption Reason</b>                | Isento A | Artigo 14º do CIVA (ou | similar) |



ATCUD: JFX7VXR7-1703

1 727,70 Merchandise/Services Commercial Discount 0,00 Financial Discount 0,00 Shipping 0,00 Other Services 0,00 Advance 0,00 Ecovalue 0,00 IVA 0,00 Adjustment 0,00

| Loading Place                  | Discharge Location    |  |  |  |
|--------------------------------|-----------------------|--|--|--|
| N/ Morada - 2023-09-26 / 16:44 | HOME SWEET HOME       |  |  |  |
| Z.I. MAÇÃO                     |                       |  |  |  |
| MAÇÃO                          | 123, PEREKOPSKAYA STR |  |  |  |
|                                | KHERSON               |  |  |  |
| 6120-786 MAÇÃO                 | 73022 KHERSON         |  |  |  |
| PORTUGAL                       | UKRAINE               |  |  |  |

Total (EUR) 1 727.70