

## LEE ENGINEERING AND CONST. CO. LTD.

**ENGINEERING • PROCUREMENT • CONSTRUCTION • MAINTENANCE** 

Solar Turbines

Authorized Representative

Date: 24th May, 2019

OUR REF: LEE/W/L/9992/2019/CD-ca

## ANG-NG01020709-GEN-LT-00033

Assa North/Ohaji South,
Gas Primary Treatment Facility Project,
The Shell Petroleum Development Company,
Shell Industrial Area, Rumuobiakani
Port Harcourt,
River State, Nigeria.

ATTN.: MR. UCHEOMA NWOSU.

Dear Sir.

PROJECT: INSTALLATION AND CONSTRUCTION OF THE ASSA NORTH/OHAJI SOUTH

GAS PRIMARY TREATMENT FACILITY PROJECT.

SUBJECT: ENHANCEMENT OF CASH FLOW ON THE PROJECT – PROPOSAL FOR

**INVOICE PAYMENTS** 

As a follow up to the discussions held during our contract review meeting on the 14th November 2018, we wish to restate our proposal regarding early payments as mentioned hereunder.

That is, if we can be paid within two weeks from the date of submission of invoices, we will offer a discount of 2% on the naira portion and 1% on the dollar portion of invoice.

This would substantially improve our cash flow for the smooth and timely execution and completion of the project in line with the work schedule.

Thanking you in anticipation of a favourable response.

We remain,

Yours faithfully.

for: LEE ENGINEERING AND CONST. CO. LTD.

DR. L. A. IKPEA Chairman (CEO)

