

## Tax Invoice

FLEET LINE SHIPPING SERVICES LLC				<b>Bill To</b>									
2301, Latifa Tower, Sheikh Zayed Road, Next to Crowne Plaza Hotel P.O. Box 118152, Dubai, U.A.E.				<b>ELITE LOGISTICS LLC</b>  PO BOX 234660 AL QUSAIS, IND 2, DUBAI									
<b>Office VAT ID (TRN):</b>		100043921400003		<b>Region</b>			DUBAI		<b>VAT ID (TRN)</b>		UNREGISTERED		
<b>Invoice Ref :</b>		<b>INV/FLS/002102/2024</b>		<b>Place of Supply</b>			DUBAI						
<b>Invoice Date :</b>		27-May-2024		<b>Due Date</b>			27-May-2024						
<b>Shipment Details For</b>				<b>SEAFREIGHT EXPORT FCL</b>									
Vessel/Voyage : MALIAKOS / 2421W				Job Ref				: JOB/SEA FCL EXPORT/FLS/001628					
Sailed Date : 27-May-2024				Customer Ref				: 2x20					
Port of Loading : JEBEL ALI, UAE(AEJEA)				Package Type				: PAL		No:of Packages		: 1,900.00	
Port of Discharge : Tema(GHTEM)				HBL				:					
Origin Port : JEBEL ALI, UAE(AEJEA)				MBL				: <b>HLCUDX3240525975</b>					
Place of Delivery : Tema(GHTEM)				Weight(KGS)				: 45,790.00		Volume(CBM)		: 40.00	
Shipper : BALTIMORE PAINT MANUFACTURING LLC				Chargeable Weight				: 0.00					
Consignee : DURON PAINTS GHANA LTD				Customs Doc Ref				: 208-00712695-24/208-00712727-;					
Notify Name :				Terms of Shipment				: CFR					
Commodity :													
Sales Person : DEEPANJAN													
Container No. : 2 x 20' - TEMU2220226(20G0), FCIU6564190(20G0)													
Description of Service		Qty/UOM	Rate	Curr./ Ex.Rate	Invoice Amount (FC)	Invoice Amount (AED)	Taxable Value	VAT Group	VAT		Total Amount (AED)		
									Rate	Amt.			
1) OCEAN FREIGHT -0%		2.000 / 20' DC	1,550.00	USD	3.68500	3100.00	11,423.50	0.00	VAT 0%	0.00	0.00	11423.50	
2) BILL OF LADING CHARGES -0%		1.000 / SHIP	575.00	AED	1.00000	575.00	575.00	0.00	VAT 0%	0.00	0.00	575.00	
3) DOCUMENT PROCESSING CHARGES -0%		2.000 / SHIP	58.00	AED	1.00000	116.00	116.00	0.00	VAT 0%	0.00	0.00	116.00	
4) TERMINAL HANDLING CHARGES -0%		2.000 / 20' DC	1,090.00	AED	1.00000	2180.00	2,180.00	0.00	VAT 0%	0.00	0.00	2180.00	
5) CUSTOMS CLEARANCE -0%		2.000 / SHIP	250.00	AED	1.00000	500.00	500.00	0.00	VAT 0%	0.00	0.00	500.00	
6) EXPORT DECLARATION CHARGES -0%		2.000 / SHIP	125.00	AED	1.00000	250.00	250.00	0.00	VAT 0%	0.00	0.00	250.00	
7) WEIGHMENT CHARGES -0%		2.000 / 20' DC	65.00	AED	1.00000	130.00	130.00	0.00	VAT 0%	0.00	0.00	130.00	
8) TOKEN PROCESSING CHARGE -0%		2.000 / 20' DC	50.00	AED	1.00000	100.00	100.00	0.00	VAT 0%	0.00	0.00	100.00	
9) CUSTOMS INSPECTION CHARGES -0%		2.000 / 20' DC	190.00	AED	1.00000	380.00	380.00	0.00	VAT 0%	0.00	0.00	380.00	
10) TRUCKING CHS -0% (ADD TRUCKING CHS (INSPECTION)-0%)		2.000 / 20' DC	100.00	AED	1.00000	200.00	200.00	0.00	VAT 0%	0.00	0.00	200.00	
11) SEAL CHARGE -0%		2.000 / 20' DC	40.00	AED	1.00000	80.00	80.00	0.00	VAT 0%	0.00	0.00	80.00	
12) TRANSPORTATION CHARGES -0%		2.000 / 20' DC	900.00	AED	1.00000	1800.00	1,800.00	0.00	VAT 0%	0.00	0.00	1800.00	
13) DETENTION CHARGE -0%		2.000 / 20' DC	100.00	AED	1.00000	200.00	200.00	0.00	VAT 0%	0.00	0.00	200.00	
17,934.50								0.00		0.00		17934.50	
Tax Summary		Taxable Amt	VAT										
			%	Amount									
VAT 0%		17,934.50	0.00	0.00									
Total Invoice :												17,934.50 AED	
Rounded :												0.00	

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<b>Invoice Ref :</b>	<b>INV/FLS/002102/2024</b>	<b>VAT ID (TRN)</b>	UNREGISTERED
<b>Invoice Date :</b>	27-May-2024	<b>Place of Supply</b>	DUBAI
		<b>Due Date</b>	27-May-2024

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Consignee	:	DURON PAINTS GHANA LTD	Customs Doc Ref	:	208-00712695-24/208-00712727-;		
Notify Name	:		Terms of Shipment	:	CFR		
Commodity	:						
Sales Person	:	DEEPANJAN					
Container No.	:	2 x 20' - TEMU2220226(20G0), FCIU6564190(20G0)					

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								Rate	Amt.	
In Words	AED SEVENTEEN THOUSAND NINE HUNDRED THIRTY-FOUR AND 50 / 100 ONLY						Net Total :		17,934.50 AED	

Remarks	Bank Details
	<b>A/C Name</b> FLEET LINE SHIPPING SERVICES LLC
	<b>A/C Number</b> 0018 567279 061 (AED ACCOUNT)
	<b>IBAN</b> AE920400000018567279061
	<b>Bank</b> RAK BANK / DUBAI MAIN BRANCH , U.A.E
	<b>Swift Code</b> NRAKAEAK