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Dresdner Str. 14
Klipphausen, 01665
Germany

Ship-to Address

Components Warehouse
Semiproduct Warehouse
Pass 20A
05870_9
05-870 Błonie

Katcon Polska Sp. z o.o.
Pass 20A
Błonie, 05-870
mazowieckie
Polska

Buy-from Vendor No. D001753
VAT Registration No. DE277304450
Purchaser Michał Reszetniak

Contact:
Marcin Podkowinski
+48 22 731 53 29
marcin.podkowinski@katcon.com

Phone No. +48 22 731 53 12
Fax No. +48 22 731 53 39
VAT Registration No. PL1090001066

Document Date 21. September 2023

Payment Terms 60 Days net TTOP
Shipment Method DELIVERED AT PLACE

Order No. ZDI/22/00058
Purchase Document ID ZDI/22/00058/66

No.	Description	Outstandin g Quantity	Cumulative Qty.	Unit of Measure	Shipment Date	Planned Receipt Date	Release code	Last Receipt			Komentarz
								Document	Quantity	Date	
								LS0017245	3600	30-08-2023	
60014367	CLAMSHELL - INLET - INNER, FEMALE	1200	24590	Piece	25-09-2023	27-09-2023					
60014367	CLAMSHELL - INLET - INNER, FEMALE	3600	28190	Piece	02-10-2023	04-10-2023					
60014367	CLAMSHELL - INLET - INNER, FEMALE	3600	31790	Piece	09-10-2023	11-10-2023					
60014367	CLAMSHELL - INLET - INNER, FEMALE	3600	35390	Piece	16-10-2023	18-10-2023					
60014367	CLAMSHELL - INLET - INNER, FEMALE	3600	38990	Piece	23-10-2023	25-10-2023					
60014367	CLAMSHELL - INLET - INNER, FEMALE	3600	42590	Piece	31-10-2023	02-11-2023					
60014367	CLAMSHELL - INLET - INNER, FEMALE	3600	46190	Piece	06-11-2023	08-11-2023					
60014367	CLAMSHELL - INLET - INNER, FEMALE	3600	49790	Piece	13-11-2023	15-11-2023					
60014367	CLAMSHELL - INLET - INNER, FEMALE	2800	52590	Piece	20-11-2023	22-11-2023					

Release codes explanation:
1. Firm order – release for production and delivery
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								Document	Quantity	Date	
60014367	CLAMSHELL - INLET - INNER, FEMALE	5000	57590	Piece	27-11-2023	29-11-2023					
60014367	CLAMSHELL - INLET - INNER, FEMALE	5000	62590	Piece	05-12-2023	07-12-2023					
60014367	CLAMSHELL - INLET - INNER, FEMALE	5000	67590	Piece	08-01-2024	10-01-2024					
60014367	CLAMSHELL - INLET - INNER, FEMALE	5000	72590	Piece	15-01-2024	17-01-2024					
60014367	CLAMSHELL - INLET - INNER, FEMALE	5000	77590	Piece	22-01-2024	24-01-2024					
60014367	CLAMSHELL - INLET - INNER, FEMALE	10000	87590	Piece	05-02-2024	07-02-2024					
60014367	CLAMSHELL - INLET - INNER, FEMALE	15000	102590	Piece	19-02-2024	21-02-2024					
60014367	CLAMSHELL - INLET - INNER, FEMALE	20000	122590	Piece	18-03-2024	20-03-2024					
60014367	CLAMSHELL - INLET - INNER, FEMALE	20000	142590	Piece	08-04-2024	10-04-2024					
60014367	CLAMSHELL - INLET - INNER, FEMALE	20000	162590	Piece	29-04-2024	01-05-2024					

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								Document	Quantity	Date	
60014367	CLAMSHELL - INLET - INNER, FEMALE	20000	182590	Piece	17-06-2024	19-06-2024					

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								Document	Quantity	Date	
								LS0017245	3600	30-08-2023	
60014368	CLAMSHELL-INLET- INNER,MALE	1200	24590	Piece	25-09-2023	27-09-2023					
60014368	CLAMSHELL-INLET- INNER,MALE	3600	28190	Piece	02-10-2023	04-10-2023					
60014368	CLAMSHELL-INLET- INNER,MALE	3600	31790	Piece	09-10-2023	11-10-2023					
60014368	CLAMSHELL-INLET- INNER,MALE	3600	35390	Piece	16-10-2023	18-10-2023					
60014368	CLAMSHELL-INLET- INNER,MALE	3600	38990	Piece	23-10-2023	25-10-2023					
60014368	CLAMSHELL-INLET- INNER,MALE	3600	42590	Piece	31-10-2023	02-11-2023					
60014368	CLAMSHELL-INLET- INNER,MALE	3600	46190	Piece	06-11-2023	08-11-2023					
60014368	CLAMSHELL-INLET- INNER,MALE	3600	49790	Piece	13-11-2023	15-11-2023					
60014368	CLAMSHELL-INLET- INNER,MALE	3600	53390	Piece	20-11-2023	22-11-2023					

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								Document	Quantity	Date	
60014368	CLAMSHELL-INLET- INNER,MALE	5000	58390	Piece	27-11-2023	29-11-2023					
60014368	CLAMSHELL-INLET- INNER,MALE	5000	63390	Piece	11-12-2023	13-12-2023					
60014368	CLAMSHELL-INLET- INNER,MALE	5000	68390	Piece	08-01-2024	10-01-2024					
60014368	CLAMSHELL-INLET- INNER,MALE	5000	73390	Piece	15-01-2024	17-01-2024					
60014368	CLAMSHELL-INLET- INNER,MALE	5000	78390	Piece	29-01-2024	31-01-2024					
60014368	CLAMSHELL-INLET- INNER,MALE	5000	83390	Piece	05-02-2024	07-02-2024					
60014368	CLAMSHELL-INLET- INNER,MALE	5000	88390	Piece	12-02-2024	14-02-2024					
60014368	CLAMSHELL-INLET- INNER,MALE	15000	103390	Piece	19-02-2024	21-02-2024					
60014368	CLAMSHELL-INLET- INNER,MALE	20000	123390	Piece	04-03-2024	06-03-2024					
60014368	CLAMSHELL-INLET- INNER,MALE	20000	143390	Piece	25-03-2024	27-03-2024					

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								Document	Quantity	Date	
60014368	CLAMSHELL-INLET- INNER,MALE	20000	163390	Piece	22-04-2024	24-04-2024					
60014368	CLAMSHELL-INLET- INNER,MALE	20000	183390	Piece	17-06-2024	19-06-2024					

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								Document	Quantity	Date	
								LS0017461	1200	18-09-2023	
60014369	CLAMSHELL-INLET- OUTER,FEMALE	2400	24350	Piece	25-09-2023	27-09-2023					
60014369	CLAMSHELL-INLET- OUTER,FEMALE	4800	29150	Piece	02-10-2023	04-10-2023					
60014369	CLAMSHELL-INLET- OUTER,FEMALE	2400	31550	Piece	09-10-2023	11-10-2023					
60014369	CLAMSHELL-INLET- OUTER,FEMALE	3600	35150	Piece	16-10-2023	18-10-2023					
60014369	CLAMSHELL-INLET- OUTER,FEMALE	4800	39950	Piece	23-10-2023	25-10-2023					
60014369	CLAMSHELL-INLET- OUTER,FEMALE	2400	42350	Piece	31-10-2023	02-11-2023					
60014369	CLAMSHELL-INLET- OUTER,FEMALE	3600	45950	Piece	06-11-2023	08-11-2023					
60014369	CLAMSHELL-INLET- OUTER,FEMALE	6800	52750	Piece	13-11-2023	15-11-2023					
60014369	CLAMSHELL-INLET- OUTER,FEMALE	2400	55150	Piece	20-11-2023	22-11-2023					

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								Document	Quantity	Date	
60014369	CLAMSHELL-INLET- OUTER,FEMALE	5000	60150	Piece	27-11-2023	29-11-2023					
60014369	CLAMSHELL-INLET- OUTER,FEMALE	5000	65150	Piece	05-12-2023	07-12-2023					
60014369	CLAMSHELL-INLET- OUTER,FEMALE	5000	70150	Piece	08-01-2024	10-01-2024					
60014369	CLAMSHELL-INLET- OUTER,FEMALE	5000	75150	Piece	15-01-2024	17-01-2024					
60014369	CLAMSHELL-INLET- OUTER,FEMALE	5000	80150	Piece	22-01-2024	24-01-2024					
60014369	CLAMSHELL-INLET- OUTER,FEMALE	5000	85150	Piece	05-02-2024	07-02-2024					
60014369	CLAMSHELL-INLET- OUTER,FEMALE	5000	90150	Piece	12-02-2024	14-02-2024					
60014369	CLAMSHELL-INLET- OUTER,FEMALE	15000	105150	Piece	26-02-2024	28-02-2024					
60014369	CLAMSHELL-INLET- OUTER,FEMALE	20000	125150	Piece	11-03-2024	13-03-2024					
60014369	CLAMSHELL-INLET- OUTER,FEMALE	20000	145150	Piece	25-03-2024	27-03-2024					

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								Document	Quantity	Date	
60014369	CLAMSHELL-INLET- OUTER,FEMALE	20000	165150	Piece	06-05-2024	08-05-2024					
60014369	CLAMSHELL-INLET- OUTER,FEMALE	20000	185150	Piece	17-06-2024	19-06-2024					

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								Document	Quantity	Date	
								LS0017461	1920	18-09-2023	
60014370	CLAMSHELL-INLET- OUTER,MALE	1920	24830	Piece	25-09-2023	27-09-2023					
60014370	CLAMSHELL-INLET- OUTER,MALE	3840	28670	Piece	02-10-2023	04-10-2023					
60014370	CLAMSHELL-INLET- OUTER,MALE	2880	31550	Piece	09-10-2023	11-10-2023					
60014370	CLAMSHELL-INLET- OUTER,MALE	3840	35390	Piece	16-10-2023	18-10-2023					
60014370	CLAMSHELL-INLET- OUTER,MALE	4800	40190	Piece	23-10-2023	25-10-2023					
60014370	CLAMSHELL-INLET- OUTER,MALE	2880	43070	Piece	31-10-2023	02-11-2023					
60014370	CLAMSHELL-INLET- OUTER,MALE	3840	46910	Piece	06-11-2023	08-11-2023					
60014370	CLAMSHELL-INLET- OUTER,MALE	3840	50750	Piece	13-11-2023	15-11-2023					
60014370	CLAMSHELL-INLET- OUTER,MALE	7000	57750	Piece	27-11-2023	29-11-2023					

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								Document	Quantity	Date	
60014370	CLAMSHELL-INLET- OUTER,MALE	5000	62750	Piece	05-12-2023	07-12-2023					
60014370	CLAMSHELL-INLET- OUTER,MALE	2500	65250	Piece	11-12-2023	13-12-2023					
60014370	CLAMSHELL-INLET- OUTER,MALE	7500	72750	Piece	15-01-2024	17-01-2024					
60014370	CLAMSHELL-INLET- OUTER,MALE	5000	77750	Piece	22-01-2024	24-01-2024					
60014370	CLAMSHELL-INLET- OUTER,MALE	5000	82750	Piece	29-01-2024	31-01-2024					
60014370	CLAMSHELL-INLET- OUTER,MALE	20000	102750	Piece	12-02-2024	14-02-2024					
60014370	CLAMSHELL-INLET- OUTER,MALE	20000	122750	Piece	04-03-2024	06-03-2024					
60014370	CLAMSHELL-INLET- OUTER,MALE	20000	142750	Piece	01-04-2024	03-04-2024					
60014370	CLAMSHELL-INLET- OUTER,MALE	20000	162750	Piece	20-05-2024	22-05-2024					
60014370	CLAMSHELL-INLET- OUTER,MALE	20000	182750	Piece	17-06-2024	19-06-2024					

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