



Schenker LLC
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Dubai Logistics City, DWC
Dubai
United Arab Emirates
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VAT TRN No.: 100327451900003

General Mills Middle East & North
Jebel Ali Fz Authority Ofc LB21105,
PO Box 262514
Dubai, United Arab Emirates

Tax Credit Note Date: 07-Apr-2021
Tax Credit Note No.: 9040006440
Account No.: 20026108
Please reference these numbers on all inquiries!

VAT TRN No.: 100287220600003

Page(s): 1 of 2
Contact Person: Sudeera Perera
E-mail: Sudeera.Perera@dbschenker.com
Phone No./ Extension: +971 4 8040529

Tax Credit Note: 9040006440

STT No.:	78490010361382	Place of Receipt:	AEDIP / Dubai Investment Park, DU
Archive No.:	DXBOE200005144	Port of Loading:	AEJEA / Jebel Ali
HB/L No.:		Port of Discharge:	SADMM / Ad Dammam
Vessel / Voyage:	BEA SCHULTE / 2036W	Final Destination:	
Shipper:	Seville Products (L.L.C.) (BR)	ETD / ETA:	02-Dec-2020 / 03-Dec-2020
Consignee:	BASAMH TRADING COMPAN	INCO Terms:	CFR / Ad Dammam, 4
Shipper's Reference:		Service Date / Eco Month:	02-Dec-2020 / 12/2020
Consignee's Reference:		Contra Document No.:	
Load Type:	FCL		

Marks and Numbers	Pieces	Packages	Description of Goods	Gross Weight	Volume
BSIU9320609	1	40HQ HC	SLAC = 3520 Cartons, .	24288.000 KGS	51.640 CBM
Seal1: 192237541					
TLLU8369136	1	40HQ HC	SLAC = 3420 Cartons, .	23190.000 KGS	50.180 CBM
Seal1: 192230958					
TLLU8152789	1	40HQ HC	SLAC = 3300 Cartons, .	22022.000 KGS	48.420 CBM
Seal1: HLD7306493					
TLLU8152623	1	40HQ HC	SLAC = 3520 Cartons, .	24288.000 KGS	51.640 CBM
Seal1: 191441385					
TLLU8368783	1	40HQ HC	SLAC = 3520 Cartons, .	24288.000 KGS	51.640 CBM
Seal1: 14716171					
TCNU6945139	1	40HQ HC	SLAC = 3480 Cartons, .	22752.000 KGS	46.110 CBM
Seal1: 192237441					
TLLU8152752	1	40HQ HC	SLAC = 4155 Cartons, .	17727.300 KGS	25.040 CBM
Seal1: HLD7297807					
TCNU6435557	1	40HQ HC	SLAC = 3378 Cartons, 28293 Ctns	22797.500 KGS	49.610 CBM
Seal1: HLD7385216			of CAKE MIXES		

HS CODE : 19012090
NET WEIGHT : 155,621.88 Kgs
CUST. P ORDER NO. :
1100000299-1100000331-110000
0301-
INVOICE NO. : 20114312-31
INVOICE Date : 28/11/2020
SO NO. :
116479966-116777999-11647985
0-116778131-116798144
BOOKING REF : 78490010361382

Invoicee's References:

AKK:

BRAND:

CUSTOMER BOOKING REFERENCE:

SCHENKER LLC
P.O. BOX: 62532
705, Al Masood Tower, Deira,
DUBAI, UAE
Phone: +971 4 2956111
Fax : +971 4 2941045

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P.O. BOX: 62532
Dubai Logistics City, DWC, Plot
FB-101,
DUBAI, UAE
Phone: +971 4 8879292
Fax : +971 4 8879388

Board of Directors
Mr. Farook Al Zeer
Mr. Karl-Heinz Emberger
Mr. Oliver Kluge

Bank Information:
Citi Bank NA Acct.: 0101226018 (AED)
IBAN: AE410211000000101226018 SWIFT/BIC: CITIAEAD
Citi Bank NA Acct.: 0101226026 (USD)
IBAN: AE190211000000101226026 SWIFT/BIC: CITIAEAD
Citi Bank NA Acct.: 0101226034 (EUR)
IBAN: AE940211000000101226034 SWIFT/BIC: CITIAEAD

Tax Credit Note: 9040006440

COMM. INV. NO.:
CONTAINER NUMBER:
CONTACT PERSON CUSTOMER:
CONTACT PERSON SHIPPER:
DELIVERY ORDER NO.:
PURCHASE ORDER NO.:
SALES ORDER NO.:
CONSIGNEE REFERENCE:
SHIPPER REFERENCE:

Charge Description	Base Amount	Rate of Exchange	Invoice Amount	Tax Code
50% of the Storage Claim of SAR 4340 AED	2,170.00	AED	2,170.00	01
Total Tax Free Amount:				
Total Taxable Amount:	AED	2,170.00		
VAT Amount:	AED	0.00		
<u>Total Tax Invoice / Credit Amount</u>	<u>AED</u>	<u>2,170.00</u>		

Tax Code and Remark	Net Amount	Tax Amount	%	Total Amount
01-Taxable 0% AED	2,170.00	0.00	0.0	2,170.00

All Cheques must be crossed and made payable to "SCHENKER LLC"
Any discrepancy should be notified to us in writing 7 days from the invoice date. After which no discrepancies will be accepted.
Standard 'Terms & Conditions' as per NAFL
System generated invoice - no signature required