



Schenker LLC
 Plot No. FB101, P.O. Box 62532
 Dubai Logistics City, DWC
 Dubai
 United Arab Emirates
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 Fax No.: +971 4 8879388
 E-mail:
 VAT TRN No.: 100327451900003

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

VAT TRN No.: 100287220600003

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

Page(s): 1 of 2
 Contact Person: Sudeera Perera
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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
BSIU9320609	1	40HQ HC	SLAC = 3520 Cartons, .
Seal1: 192237541			24288.000 KGS
TLLU8369136	1	40HQ HC	51.640 CBM
Seal1: 192230958			23190.000 KGS
TLLU8152789	1	40HQ HC	48.420 CBM
Seal1: HLD7306493			22022.000 KGS
TLLU8152623	1	40HQ HC	51.640 CBM
Seal1: 191441385			24288.000 KGS
TLLU8368783	1	40HQ HC	51.640 CBM
Seal1: 14716171			24288.000 KGS
TCNU6945139	1	40HQ HC	46.110 CBM
Seal1: 192237441			22752.000 KGS
TLLU8152752	1	40HQ HC	25.040 CBM
Seal1: HLD7297807			17727.300 KGS
TCNU6435557	1	40HQ HC	49.610 CBM
Seal1: HLD7385216			22797.500 KGS
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 liability for loss of or damage to the goods and for delay is governed during national transportation or in connection with the performance of logistics services by FATA Model Rules for Freight Forwarding Services, most recent edition. Warehousing services can only be insured on request by the client. With reference to section 3.3 Schenker's liability shall not exceed a total amount of SDR 40000.
 During international air carriage by air (Warsaw Convention including, where applicable, the Vienna and Montreal Protocols, or the Montreal Convention as applicable; during international sea transport by the provisions of the relevant Bill of Lading, Insurance is covered upon written request only.

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

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

Bank Information:
 Citi Bank NA Acctn.: 0101226018 (AED)
 IBAN: AE410211000000101226018 SWIFT/BIC: CITIAEAD
 Citi Bank NA Acctn.: 0101226026 (USD)
 IBAN: AE19021100000101226026 SWIFT/BIC: CITIAEAD
 Citi Bank NA Acctn.: 0101226034 (EUR)
 IBAN: AE94021100000101226034 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
O1-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