

S.M. Jaisel A Ön, Livi, Organise Industrial Salate, South Gronnutca, Bandaca B Gladgo, W 1 for (859 foz) (200 Fax. 3953/677 7825 Webt www.cafiplaci.com

Dated:

Thursday 22nd June, 2017.

Customer:

T. Geddes Grant

Country:

Jamaica

Attention:

Trevor Clarke

Enclosed are the original documents for the following shipments:

Bill of Lading	Bill of Lading Invoice # # of Containers		Commodity # of Cases		Expected Sail Date	Shipping Line
	CI CIDI MARON	0.37 1022	F . V 1771 200 1 04	7020	72 7 77	CEAROARD
1	SMJPM19588J	2 X 40FT	Fruta Kool Kidz 200ml x 24	7938	22-Jun-17	SEABOARD
	SMJPM19594	2 X 40FT	Fruta Kool Kidz 200ml x 24	7938	22-Jun-17	SEABOARD
***	SMJPM19545K	1 X 40FT	Busta 370ml x 24	2520	22-Jun-17	SEABOARD
TOTAL		5 X 40FT		18396		
GRAND TOTAL		5 X 40FT		18396		

All original documents leave with Caribbean Airlines on 23rd June, 2017 on Caribbean Airlines AWB# TBA.

- 2 Caricom Invoices
- 2 Certificate of Origin
- 1 Packing List

Kindest Regards, Denesha Noel Export Customer Service Representative S.M. Jaleel & Company Limited









SELLER (Name, full addres	ss, country)		INVOICE	DATE AND NO.		SMJ PROCUREMENT & M	IARKETING ORDER NO:				
S.M.JALEEL AND	CO. LTD		2017/06	/22 S	MJPM19588J	40019588					
OTAHEITE INDUSTRIAL ESTATE, SOUTH OROPOUCHE.			OTHER REFERENCES PO # 23246								
TRINIDAD W.I.		BUYER (if other than consignee) SMJ PROCUREMENT & MARKETING INC									
T. GEDDES GRAN	CONSIGNEE (Name, full address, country) T. GEDDES GRANT			PRESENTING BANK							
109 MARCUS GAR KINGSTON	RVEY DRIVE		COUNTRY OF ORIGIN OF GOODS								
JAMAICA				d and Tobago	OF DELIVERY AND PA	MENT					
			E	S FROM B/L		1971141					
	ıt Lisas										
COUNTRY OF FINAL DES	TINATION	SHIP/ AIR/ ETC	CURRENC	Y OF SALE	UNITED STAT	TEC DOLLAR					
Jamaica	~	M.V. OCEAN	<u> </u>	ND NUMBERS	DESCRIPTION		GROSS WEIGHT				
42 PALLETS TO BE			AS ADDR		7938 CASES A		Kg. 43,023.96				
	. NETOTALE				FLAVOURS		CUBE				
							M				
NO & KIND OF PKGE.	SPECIFICATION OF CO (IN CODE AND/ OR IN			NET WEIGHT Kg.	QUANTITY	UNIT PRICE USD	AMOUNT				
	2 X 40 FT CONT	TAINER									
7938 cs.	24 X 200ML FRU	UTA K/KIDZ ASSORTED FLAVO	OUR	42,388.92	7938.000	3.06	24,290.28				
						Sub Total	24,290.28				
					ĺ						
				EX-FACTORY			24,290.28				
				PACKAGING			1,007.50				
	IFIED THAT THIS INVOI IF THE GOODS DESCRIBE			THC			518.00				
OTHER INVOICE HAS	BEEN OR WILL BE ISSUE			LAC			50.00				
ALL PARTICULARS AR	E TRUE			FREIGHT		COLLECT					
	$X \cap X \cap X$			DOCUMENTATIO	ON\OTHER		65.00				
	TUS OF AUTHORIZED PER			INSURANCE	THE PARTY NAMED IN		104.00				
SUSAN RAMROC	OP - DOCUMENTATI	ION CLERK	INVOICE TOTAL			C+I USD	26,034.78				

SELLER (Name, full address, country)			INVOICE DATE AND NO. SMJ PROCUREMENT & MARKETING ORDER NO:						
S.M.JALEEL AND CO. LTD		2017/06	i/22 S	MJPM19588J	40019588				
OTAHEITE INDUSTRIAL ESTATE, SOUTH OROPOUCHE.	1	OTHER REFERENCES PO # 23246							
TRINIDAD W.I.		BUYER (if	other than consigne	e) T & MARKETING	3 INC				
CONSIGNEE (Name, full address, country) T. GEDDES GRANT	PRESENTING BANK								
109 MARCUS GARVEY DRIVE	COUNTRY	COUNTRY OF ORIGIN OF GOODS							
KINGSTON JAMAICA		Trinida	ad and Tobago	1					
		E		F DELIVERY AND PAY	MENT				
PORT OF LADING Point Lisas		_ 60 DA	/S FROM B/L I	DATE					
COUNTRY OF FINAL DESTINATION	SHIP/ AIR/ ETC								
Jamaica	M.V. OCEAN	CURRENC	CY OF SALE	UNITED STAT	ES DOLLAR				
OTHER TRANSPORT INFORMATION		MARKS A	ND NUMBERS	DESCRIPTION	OF GOODS	GROSS WEIGHT Kg.			
42 PALLETS TO BE RETURNED		AS ADDR	RESSED	7938 CASES A FLAVOURS	SSORTED	43,023.96			
				LAVOORG		CUBE			
			1			М			
NO & KIND SPECIFICATION OF C OF PKGE. (IN CODE AND/ OR IN			NET WEIGHT	QUANTITY	UNIT PRICE USD	AMOUNT			
2 X 40 FT CON	TAINER		Kg.		035				
7938 cs. 24 X 200ML FR	UTA K/KIDZ ASSORTED FLAV	OUR	42,388.92	7938.000	3.06	24,290.28			
					Sub Total	24,290.28			
						·			
			EX-FACTORY			24,290.28			
IT IS HEREBY CERTIFIED THAT THE INDIC	ICE CHOMO		PACKAGING			1,007.50			
IT IS HEREBY CERTIFIED THAT THIS INVO			THC			518.00			
OTHER INVOICE HAS BEEN OR WILL BE ISSUI	ED AND THAT		LAC	***************************************		50.00			
ALL PARTICULARS ARE TRUE			FREIGHT		COLLECT	50.00			
$/\!\!\!/ $			DOCUMENTATIO	NOTHER		65.00			
SIGNATURE AND STATUS OF AUTHORIZED PE		į	INSURANCE			104.00			
SUSAN RAMROOP - DOCUMENTAT	ION CLERK		INVOICE TOTAL		C+I USD	26.034.78			

DUPLICA	IE CC	JPY		B	ILL (ノト L	AUII	NG	Page 1 of 1		
Name		M.Jaleel	HIP FROM						te and time: 6/14/2017 08:37:23 am ding number: BOL-00049475		
Address: Otahetie Industrial Estate, South Oropuche, Trinidad and Tobago.											
Shipment	:					······································			(402)BOL-00049475		
SHIP TO Name: T. Geddes Grant Delivery address : 109 Marcus Garvey Drive, Kingston, Jamaica.							Cont Seal	Carrier name: SeaBoard Marine Container number .: SMLU 786320-6 Seal numbers: G2317572			
CID#	. 51	4.IPM						Truck I	No:		
CID#: SMJPM BILL THIRD-PARTY FREIGHT CHARGES TO: Name: Address:						1		No: me:			
							Frei	ght cha Prepa	rge terms lid Collect Third party_ X		
Special instru	uctions:								Master bill of lading: with attached Underlying bills of lading		
		·		Cl	USTOM	ER ORI	DER INF	FORMAT	ION		
CUSTO	MER OF	RDER NUM	1BER	# PKGS	WEIG	HT	PALL	ET/SLIP	ADDITIONAL SHIPPER INFO		
p&mSO-000	09754		<u>.</u>	3,969.00	0.00		Υ	N	SMJPM 19588J 21201		
					0.00		Y	N			
		···········			0.00		Υ	N			
					0.00		Y	N			
-					0.00	.	Y	N			
					0.00		Y	N			
			******		0.00		Y	N			
004110 70				2 000 00	0.00		Y	N			
GRAND TO	IAL			3,969.00	0.00	RIFR	NFORM	ATION			
HANDLING	IINIT	PACK	AGES			1	THE OTTER	,,,,,,,,			
QTY.	TYPE	QTY.	TYPE	WEIGHT	H.M.				COMMODITY DESCRIPTION		
3,969.00				0.00		KOOL	KIDZ C	HERRY	LEMONADE 200MLX24 (JAMAICA & SURINAME)		
				0.00							
				0.00							
				0.00							
				0.00							
				0.00							
				0.00		<u> </u>					
3,969.00		0.00		0.00	<u> </u>				GRAND TOTAL		
SHIPPER	SIGN	ATURE/[DATE	Trailer I	loaded r shipper		Freight o		CARRIER SIGNATURE PICKUP DATE		
				بكار	driver]]]	By dri		said to contain		

DUPLICAT	LE CC	PY		В	ILL () L	ADII	NG	Page 1 of 1		
								te and time: 6/16/2017 08:51:33 am ding number: BOL-00049591			
South Oropuche, Trinidad and Tobago.											
Shipment	:			· · · · · · · · · · · · · · · · · · ·					(402)BOL-00049591		
Name Delivery addre	ess : 10 Kir	Geddes Gr	SHIP TO ant Sarvey Drive	е,			Cont	Carrier name: SeaBoard Marine Container number .: SMLU 792387-7 Seal numbers: G2267550			
CID#	. 01	A IDBA						Truck I	No:		
			/ EDEICH	T CHARGES	TO:		- •	Trailer I	No:		
Name Address	:	(D-PAKT	FREIGH	TOHANGES	10.				ne:		
							Frei	ght cha Prepa	rge terms sid Collect Third party_ X		
Special instru	ictions:								Master bill of lading: with attached Underlying bills of lading		
				Cl	JSTOME	R ORI	DER INF	ORMAT			
CUSTON	VIER OF	RDER NUN	IBER	# PKGS	WEIG	HT	PALL	T/SLIP	ADDITIONAL SHIPPER INFO		
p&mSO-0000	9753			3,969.00	0.00		Y	<u>(N)</u>	SMJPM 19588 21213,21204		
					0.00		Y	N			
					0.00		Y	N			
	0.00		Υ	N							
	0.00				Υ	N					
					0.00		Y	N			
					0.00		Y	N			
					0.00		Y	N			
GRAND TOT	AL			3,969.00	0.00	DIED	NFORM	ATION			
HANDLING	INIT	BACK	AGES		CAR	KIEKI	IALOKIN	ATION			
QTY.	TYPE		TYPE	WEIGHT	H.M.				COMMODITY DESCRIPTION		
2,079.00				0.00					LEMONADE 200MLX24 (JAMAICA & SURINAME)		
1,701.00				0.00					INCH 200ML X 24 (JAMAICA & SURINAME) AWBERRY 200ML X 24 (JAMAICA & SURINAME)		
189.00		<u> </u>		0.00		KOOL	. NIUL K	IVVIOIR	ANY DEIXIN 2 COUNTE A 24 (UNIVIDIOA & SUNIVARIVIE)		
	_			0.00							
				0.00							
				0.00							
				0.00							
3,969.00		0.00		0.00					GRAND TOTAL		
SHIPPER	SIGN	ATURE/I	DATE	Trailer	loaded shipper		Freight o		CARRIER SIGNATURE PICKUP DATE		
				بناز	driver		By dri		said to contain		



Rentokil Initial (Trinidad) Limited

Field #82, KK-LL, Aranguez South,

Aranguez , Trinidad, W.I.

Tel. No: Aranguez T: 1-868-612-0047 Fax: 1-868-645-8938 / 663-3148

Tel. No:

Marabella T: 1-868-658-2252

Fax: 1-868-658-0847

Tel. No:

Tobago T: 1-868-639-0488 / 631-1311 Fax: 1-868-639-8104

e-mail:

admin-tt@rentokil-initial.com

website: www.rentokil.tt

website: www.initial.tt

<u> </u>							
at a							
ours							
No warranty, express or implied is given, or any liability accepted in respect of the above, other than that the work has been completed in accordance with the terms and conditions printed overleaf.							
Tests have been carried out and confirm that the fumigation area is now free of dangerous concentrations of gas.							



Rentokil	Initial	(Trinidad)	Limited
ANDIALUMIA	AIRICICES !	A I I I I I I I I I I I I I I I I I I I	MARKET CAR

Field #82, KK-LL, Aranguez South, Aranguez, Trinidad, W.I.

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e-mail:

admin-tt@rentokil-initial.com

website:

www.rentokil.tt

www.initial.tt website:

The following (describe premises or goods) <u>Treatment by Fumigation to 1 X 40 foot co</u>	ntainer of						
soft drink for and on behalf of SM Jaleel & Co Ltd Otaheite Industrial Estate South Oropouc	he.						
Container # SMLU792387-7							
have / has been furnigated with Profume	gas at a						
dosage of 3 lbs/1000 ft cb g / m for a period of 24	hours						
at a temperature of about °C.							
No warranty, express or implied is given, or any liability accepted in respabove, other than that the work has been completed in accordance with and conditions printed overleaf.	pect of the the terms						
CLEARANCE CERTIFICATE A	*						
Tests have been carried out and confirm that the fumigation area is now free of dangerous concentrations of gas.							
Signed Line Date 20 - 06 - 17 Time 6:00 OPERATOR IN CHARGE	<u>Pm</u>						

Fax 18686777825

Giro Tax exempt number:



Ship to:

T. Geddes Grant 109 Marcus Garvey Drive, Kingston,

Jamaica.

Bill to:

SMJ Procurement & Marketing Ltd.

Offices 6 & 8 Sterling #5 8th Avenue Belleville, St. Michael

BB11114, Barbados. Packing slip copy
Number SPS-00053655

Ship date 6/14/2017 Page1

Sales order p&mSO-00009754 Requisition : 40019588-PO#23246 Your ref. : 40019588-PO#23246

Our ref.:

Mode of delivery: Sea Container

Terms of delivery:

Freighted by Carrier

Item number	Configuration Si	ize <u>FI</u>	avor	Item Name	Delivered	Unit
033613375364	200ML X 24	200MLX24	CHERRY	LE KOOL KIDZ CHERRY LEMONADE 200MLX24 (JAMAICA & SURINAME)	3,969.00	

Quantity: 3,969.00 Batch number: 17Expiry date: 6/13/2018

Container	NoSMLU	786320-6	

S.M.Jaleel
Otahetie Industrial Estate,
South Oropuche,
Trinidad and Tobago.

Telephone 18686777520

Giro Tax exempt number:



Ship to:

T. Geddes Grant

109 Marcus Garvey Drive,

Kingston, Jamaica.

Bill to:

SMJ Procurement & Marketing Ltd.

Offices 6 & 8 Sterling #5 8th Avenue Belleville, St. Michael

BB11114, Barbados. Ship date: 6/16/2017

Page 1 of 1 Sales order p&mSO-00009753 Requisition :40019588-PO#23246 Your ref. :40019588-PO#23246

Our ref.:

Mode of delivery: Sea Container

Terms of delivery:

Freighted by Carrier

Item number	Configuration S	ze Fla	vor <u>It</u>	em Name	Delivered	Unit
033613375364	200ML X 24	200MLX24	CHERRY LE	KOOL KIDZ CHERRY LEMONADE 200MLX24 (JAMAICA & SURINAME)	2,079.00	
Quantity: 2,079.00 E	Batch number: 171	Expiry date: 6/1	3/2018			
033613375418_1	X24	200ML	FRUIT PUN	(KOOL KIDZ FRUIT PUNCH 200ML X 24 (JAMAICA & SURINAME)	1,701.00	CS
Quantity: 1,701.00 E	Batch number : 17t	Expiry date : 6/6	5/2018			
033613375395	X24	200ML	KIWI STRAV	/ KOOL KIDZ KIWI STRAWBERRY 200ML X 24 (JAMAICA &	189.00	
Quantity: 189.00 Ba	tch number : 1718	Expiry date : 6/6	5/2018	SURINAME)		

Container NoSMLU 792387-7

SELLER (Name, full address	INVOICE DATE AND NO. SMJ PROCUREMENT & MARKETING ORDER N									
S.M.JALEEL AND	CO. LTD		2017/06	/14 S	MJPM19545K	40019545				
OTAHEITE INDUST			OTHER RI	FERENCES						
TRINIDAD W.I.	₽11 □.		BUYER (if	other than consigne	e) & MARKETING	INC				
CONSIGNEE (Name, full ad T. GEDDES GRANT	•		PRESENTING BANK							
109 MARCUS GARY	VEY DRIVE		COUNTRY OF ORIGIN OF GOODS Trinidad and Tobago							
JAMAICA			i	ND CONDITIONS OF	F DELIVERY AND PAY	MENT				
PORT OF LADING Point	Lisas		""	O FRON DIL L	ZAIE					
COUNTRY OF FINAL DEST	INATION	SHIP/ AIR/ ETC								
Jamaica		M.V. OCEAN	CURRENC	Y OF SALE	UNITED STAT	ES DOLLAR				
OTHER TRANSPORT INFO	RMATION			NUMBERS	DESCRIPTION	OF GOODS	GROSS WEIGHT Kg.			
21 PALLETS TO BE	RETURNED		AS ADDR	ESSED	2520 CASES A FLAVOURS	SSORTED	25,200.00			
			İ				CUBE M			
NO & KIND	SPECIFICATION OF CO)MMODITIES	<u></u>	NET	QUANTITY	UNIT PRICE	AMOUNT			
OF PKGE.	(IN CODE AND/ OR IN			WEIGHT Kg.	QUARTIT	USD	WMOOM1			
	1 X 40 FT CONT	AINER		1.9.						
2520 cs.	24 X 370ML BUS	STA ASSORTED FLAVOURS		24,998.40	2520.000	3.46	8,719.20			
						Sub Total	8,719.20			
							-,-			
						1				
				EX-FACTORY			8,719.20			
IT IS HEREBY CERTIF	TIED THAT THIS INVOICE	CE SHOWS		PACKAGING			503.75			
THE ACTUAL PRICE OF	THE GOODS DESCRIBE	D THAT NO		тнс			259.00			
OTHER INVOICE HAS B ALL PARTICULARS ARE	BEEN OR WILL BE ISSUEI ETRUE	D AND THAT		LAC			· · · · · · · · · · · · · · · · · · ·			
	(A)			FREIGHT		COLLECT				
	\mathcal{M}			DOCUMENTATIO	NOTHER		65.00			
	JS OF AUTHORIZED PER P - DOCUMENTATI			INSURANCE			52.00			
- COLUMN TO THE TOTAL TO	. DOGGILLIAM	OIT VEHITI		9,598.95						

	SELLER (Name, full address, country)					SMJ PROCUREMENT & MARKETING ORDER NO:				
S.M.JALEEL AND			2017/06	/14 S	MJPM19545K	40019545				
SOUTH OROPOR			OTHER RI	EFERENCES 132						
TRINIDAD W.I.				other than consigne	e) & MARKETING	INC				
CONSIGNEE (Name, full T. GEDDES GRAN	NT		PRESENT	ING BANK						
109 MARCUS GA KINGSTON	RVEY DRIVE		COUNTRY OF ORIGIN OF GOODS Trinidad and Tobago							
JAMAICA				ND CONDITIONS OF	F DELIVERY AND PAY	/MENT	_			
PORT OF LADING Poi	int Lisas									
COUNTRY OF FINAL DE	STINATION	SHIP/ AIR/ ETC	CURRENCY OF SALE LIMITED STATES DOLLAR							
Jamaica ———————————————————————————————————		M.V. OCEAN			UNITED STAT					
OTHER TRANSPORT IN			i	ND NUMBERS	DESCRIPTION		GROSS WEIGHT Kg.			
21 PALLETS TO B	E RETURNED		AS ADDR	ESSED	2520 CASES A FLAVOURS	SSORTED	25,200.00			
							CUBE M			
NO & KIND OF PKGE,	SPECIFICATION OF CO		<u> </u>	NET WEIGHT Kg.	QUANTITY	UNIT PRICE USD	AMOUNT			
	1 X 40 FT CONT	AINER								
2520 cs.	24 X 370ML BUS	STA ASSORTED FLAVOURS		24,998.40	2520.000	3.46	8,719.20			
						Sub Total	8,719.20			
				EX-FACTORY			8,719.20			
IT IS HEREBY CER	TIFIED THAT THIS INVOICE	CE SHOWS		PACKAGING			503.75			
THE ACTUAL PRICE	OF THE GOODS DESCRIBE	ED THAT NO		THC			259.00			
OTHER INVOICE HAS ALL PARTICULARS A	S BEEN OR WILL BE ISSUE RE TRUE	D AND THAT		LAC						
, and obtained h	a			FREIGHT		COLLECT				
SIGNATI IDE AND OTA	ATUS OF AUTHORIZED PER	NOSON I		DOCUMENTATION	N\OTHER		65.00			
	NOP - DOCUMENTATI			INSURANCE			52.00			
223/11/1/11/10	J. DOGGERIAN	OH VEENN		INVOICE TOTAL		C+I USD	9,598,95			



Rentokil Initial (Trinidad) Limited

Field #82, KK-LL, Aranguez South,

Aranguez, Trinidad, W.I.

Tel. No:

Aranguez T: 1-868-612-0047

Fax: 1-868-645-8938 / 663-3148

Tel. No:

Marabella T: 1-868-658-2252

Fax: 1-868-658-0847

Tel. No:

Tobago T: 1-868-639-0488 / 631-1311 Fax: 1-868-639-8104

e-mail:

admin-tt@rentokil-initial.com

website:

www.rentokil.tt

website:

www.initial.tt

The following (describe premises or goods) <u>Treatment by Fumigation to 1 X 40 foot container of</u>
soft drink for and on behalf of SM Jaleel & Co Ltd Otaheite Industrial Estate South Oropouche.
Container #SMLU792455-4
have / has been fumigated with Profume gas at a
dosage of 3 lbs/1000 ft cb g / m for a period of 24 hours
at a temperature of about°C.
No warranty, express or implied is given, or any liability accepted in respect of the above, other than that the work has been completed in accordance with the terms and conditions printed overleaf.
CLEARANCE CERTIFICATE A
Tests have been carried out and confirm that the fumigation area is now free of dangerous concentrations of gas.
Signed Len Tylentit Date 16/06/17 Time 12:39m OPERATOR IN CHARGE

DUPLICATE COPY	В	ADI	NG		Pag	je 1 of 1				
SHIP FRO Name S.M.Jaleel Address Otahetie Industrial Esta						te and tim	e: 6/16/2017 02: nber: BOL-	41:45 pm 00049607		
South Oropuche, Trinidad and Tobago.										
Shipment:							-00049607			
SHIP TO							eaBoard Marine			
Name	ve,			Container number .: SMLU 792455-4 Seal numbers: G2317586						
Jamaica. CID#: SMJPM				Truck No:						
BILL THIRD-PARTY FREIG	HT CHARGES	то:		1						
Name					ver ivar	ne				
				Freight charge terms Prepaid Collect			Third party X			
Special instructions:				Blacker hill of ladings with atte						
	01	ICTOM	D 000	EB INE	ORMAT	Underlyi	oill of lading: with attac ing bills of lading	hed		
	1						ADDITIONAL PUBL	DED INEO		
CUSTOMER ORDER NUMBER	# PKGS	WEIG	HI		T/SLIP	0141014405	ADDITIONAL SHIP	PERINFO		
p&mSO-00009616	2,520.00	0.00		Y	(N)	SMJPM 195	45K 21206			
		0.00		Y	N					
		0.00		Υ	N					
		0.00		Y	N.					
		0.00		Υ	N					
		0.00		Y	N					
		0.00		Y	N					
		0.00		Υ	N					
GRAND TOTAL	2,520.00	0.00								
		CAR	RIER IN	IFORM	ATION					
HANDLING UNIT PACKAGES QTY. TYPE QTY. TYPE	WEIGHT	H.M.				COMMO	DITY DESCRIPTION			
2,520.00	0.00		BUSTA	BANA	NA 370 I	ИL				
	0.00									
	0.00									
	0.00									
	0.00									
	0.00									
	0.00									
2,520.00 0.00	0.00					GF	RAND TOTAL			
SHIPPER SIGNATURE/DATE	Trailer	oaded shipper	<u>F</u>	reight c		C,	ARRIER SIGNATUR	RE		

Telephone: 18686777520 Fax: 18686777825

Giro
Tax exempt number:



Ship to:

T. Geddes Grant 109 Marcus Garvey Drive,

Kingston, Jamaica.

Bill to:

SMJ Procurement & Marketing Ltd.

Offices 6 & 8 Sterling #5 8th Avenue Belleville, St. Michael

BB11114, Barbados. Packing slip copy
Number SPS-00053787

 Number
 : SPS-00053787

 Ship date
 : 6/16/2017

 Page
 : 1
 of 1

 Sales order
 p&mSO-00009616

 Requisition
 40019545-PO#23132

 Your ref.
 40019545-PO#23132

Our ref.:

Mode of delivery: Sea Container

Terms of delivery:

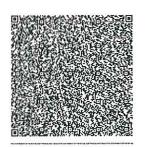
Freighted by Carrier

Item number	Configuration	on Size	Flavor	Item Name	Delivered	Unit
033613189169_2	X24	370ML	BANANA	BUSTA BANANA 370 ML	2,520.00	cs

Quantity: 2,520.00 Batch number: 17Expiry date: 1/7/2018

Container	NoSSMLU	792455-4

SCHEDULE CARIBBEAN COMMON MARKET DECLARATION AND CERTIFICATE



Exporter's Ref. No. S 270 (C) Exporter (Name, full address, country) S.M. JALEEL & COMPANY LIMITED OTAHEITE INDUSTRIAL ESTATE, SOUTH OROPOUCHE, CARIBBEAN COMMON MARKET COMBINED DECLARATION BY EXPORTER AND **OTAHEITE** CERTIFICATE OF ORIGIN TRINIDAD AND TOBAGO Country of Issue Consignee (Name, full address, country) (Country) T. GEDDES GRANT Country of Destination Country of Origin 109 MARCUS GARVEY DRIVE KINGSTON JAMAICA TRINIDAD AND TOBAGO **JAMAICA** For Official Use Transport Information (vessel/aircraft, place of loading, etc.) Sea, M.V. OCEAN Point Lisas Marks and Number Number and Kind of packages, Origin Criterion Gross Weight or Other Number and Date Item of Invoices Number of Packages description of goods (see notes overleaf) Quantity 2520 CS 24 X 370ML BUSTA ASSORTED 25200 Kilograms AS ADDRESSED Art 84 Para 7 SMJPM19545K, **FLAVOURS** 14/06/2017

CERTIFICATION

It is hereby certified, on the basis of control carried out, that the

declaration by the exporter is correct.

16/06/2017

Place and date, signature and stamp of certifying authority

DECLARATION BY THE EXPORTER

I, the undersigned, hereby declare that the above details and statements are correct; that all the goods were produced in

and that they comply with the provisions governing the determination of origin set out in Articles 14 and 16 of the Schedule II to the Annex to the Treaty establishing the Caribbean Community.

TRINIDAD

14/06/2017

Place and date, signature of authorised signatory

SCHEDULE CARIBBEAN COMMON MARKET DECLARATION AND CERTIFICATE

Exporter	(Name, full address,	country)	Ex	sporter's Ref. No.	S 270	(C)	
1000	LEEL & COMPANY L	(200)		r.		, ,	
OTAHEI OTAHEI		TATE, SOUTH OROPOUCHE,		DECL	ARATION BY	I MARKET CO Y EXPORTER E OF ORIGIN	AND
			l	Country of Issue	TRINII	DAD AND T	OBAGO
	ee (Name, full address	, country)			-	(Count	
	DES GRANT		C	ountry of Origin		Country of I	
109 MAF	RCUS GARVEY DRIV	E KINGSTON JAMAICA		RINIDAD AND TOB	ACO	JAMAICA	
					AGO	ordivirier.	
T.	4 Y C	/aircraft, place of loading, etc.)	Fo	or Official Use			
		/aircraft, place of loading, etc.)					
	. OCEAN						
Point Lis	as						
Item Number	Marks and Number of Packages	Number and Kind of packages, description of goods		Origin Criterion (see notes overleaf)	Gross Weigh Quantity		Number and Date of Invoices
1	AS ADDRESSED	2520 CS 24 X 370ML BUSTA ASSORTED FLAVOURS		Art 84 Para 7	25200 Kilogi	ams	SMJPM19545K, 14/06/2017
	OSER, M.		80	DECLA	D A TIONI DV	THE EXPOD	TEP
	AL PORT	IFICATION		7.5		THE EXPOR	
	reby certified, on the bion by the exporter is c	pasis of control carried out, that the opect.	I, the undersigned, hereby declare that the above details and statement are correct; that all the goods were produced in TRINIDAD AND TOBAGO (country and that they comply with the provisions governing the determination or origin set out in Articles 14 and 16 of the Schedule II to the Annex to the Treaty establishing the Caribbean Community.				
16/0	06/2017			TRINIDAD	14/06/2017		
Plac	ce and date, signature a	nd stamp of certifying authority	1	Place and date, sig	nature of auth	norised signato	ry

SELLER (Name, full addre	ss, country)		INVOICE DATE AND NO. SMJ PROCUREMEN				MARKETING ORDER NO:			
S.M.JALEEL AND	CO. LTD		2017/06	6/21 S	MJPM19594	40019594	40019594			
OTAHEITE INDUS	•		OTHER R	EFERENCES		F				
SOUTH OROPOU TRINIDAD W.I.	one.		BUYER (if	other than consign	ee) IT & MARKETING	3 INC				
CONSIGNEE (Name, full a	T		PRESENTING BANK							
109 MARCUS GAR	RVEY DRIVE		COUNTRY OF ORIGIN OF GOODS Trinidad and Tobago							
JAMAICA			1	ND CONDITIONS C	F DELIVERY AND PAY	MENT				
PORT OF LADING Poir	nt Lisas									
COUNTRY OF FINAL DES	STINATION	SHIP/ AIR/ ETC	CHODEN	CY OF SALE						
Jamaica	Jamaica M.V. HAMBURG TRADER				UNITED STAT		1			
OTHER TRANSPORT INF	ORMATION			ND NUMBERS	DESCRIPTION		GROSS WEIGHT			
42 PALLETS TO BE RETURNED				ESSED	7938 CASES A FLAVOURS	SSORTED	43,023.96			
							CUBE M			
NO & KIND OF PKGE.	SPECIFICATION OF CO (IN CODE AND/ OR IN		•	NET WEIGHT Kg.	QUANTITY	UNIT PRICE USD	AMOUNT			
	2 X 40 FT CONT	TAINER								
7938 cs.	24 X 200ML FRU	JTA K/KIDZ ASSORTED FLAV	OUR	42,388.92	7938.000	3.06	24,290.28			
						Sub Total	24,290.28			
							<u></u>			
				EX-FACTORY			24,290.28			
IT IS HERERY CEPT	IFIED THAT THIS INVOICE	CE SHOWS		PACKAGING			1,007.50			
THE ACTUAL PRICE O	OF THE GOODS DESCRIBE	ED THAT NO		THC			518.00			
OTHER INVOICE HAS ALL PARTICULARS AR	BEEN OR WILL BE ISSUE	D AND THAT		LAC						
	-			FREIGHT		COLLECT				
Olonezupa	V			DOCUMENTATIO	DNIOTHER		65.00			
	TUS OF AUTHORIZED PER OP - DOCUMENTATI			INSURANCE			104.00			
· - ·		. == •		INVOICE TOTAL		C+I USD	25,984.78			

SELLER (Name, full address,	country)		INVOICE DATE AND NO. SMJ PROCUREMENT & MARKETING ORDE							
S.M.JALEEL AND C	O. LTD		2017/06	/21 S	MJPM19594	40019594				
OTAHEITE INDUSTI			OTHER RE	FERENCES						
TRINIDAD W.I.	116.		1	other than consigne	e) T & MARKETING	3 INC				
CONSIGNEE (Name, full add			PRESENT	ING BANK						
109 MARCUS GARV KINGSTON JAMAICA	'EY DRIVE		COUNTRY OF ORIGIN OF GOODS Trinidad and Tobago							
			1	OD CONDITIONS O	F DELIVERY AND PAY	MENT				
PORT OF LADING Point	Lisas									
COUNTRY OF FINAL DESTI	NATION	SHIP/ AIR/ ETC								
Jamaica		M.V. HAMBURG TRADER	CURRENC	Y OF SALE	UNITED STAT	ES DOLLAR				
OTHER TRANSPORT INFOR	RMATION			ND NUMBERS	DESCRIPTION		GROSS WEIGHT Kg.			
42 PALLETS TO BE F	RETURNED		AS ADDR	ESSED	7938 CASES A FLAVOURS	SSORTED	43,023.96			
							CUBE M			
NO & KIND OF PKGE.	SPECIFICATION OF CO		1	NET WEIGHT Kg.	QUANTITY	UNIT PRICE USD	AMOUNT			
	2 X 40 FT CON	TAINER		l Ng.						
7938 cs.	24 X 200ML FRI	UTA K/KIDZ ASSORTED FLAVO	OUR	42,388.92	7938.000	3.06	24,290.28			
						Sub Total	24,290.28			
				EX-FACTORY			24,290.28			
IT IS HEREBY CERTIFI	ED THAT THIS INVOI	ICE SHOWS		PACKAGING			1,007.50			
THE ACTUAL PRICE OF				THC			518.00			
OTHER INVOICE HAS BI ALL PARTICULARS ARE		:DAND THAT		LAC						
	M		į	FREIGHT		COLLECT				
				DOCUMENTATIO	N\OTHER		65.00			
SIGNATURE AND STATU				INSURANCE			104.00			
			INVOICE TOTAL C+1 USE				25,984.78			

						1 0 000			
SELLER (Name, full address, country)		INVOICE DATE AND NO.			SMJ PROCUREMENT & MARKETING ORDER NO:				
S.M.JALEEL AND CO. LTD		2017/06	/21 S	MJPM19594	40019594				
OTAHEITE INDUSTRIAL ESTATE,		OTHER RE	FERENCES						
SOUTH OROPOUCHE. TRINIDAD W.I.		BUYER (if	other than consigne	ee) T & MARKETING	G INC				
CONSIGNEE (Name, full address, country) T. GEDDES GRANT		PRESENTING BANK							
109 MARCUS GARVEY DRIVE KINGSTON		COUNTRY OF ORIGIN OF GOODS Trinidad and Tobago							
JAMAICA		1	D CONDITIONS O	F DELIVERY AND PA	YMENT				
PORT OF LADING Point Lisas			0 1 1 (OIII D/L 1	, , , , , , , , , , , , , , , , , , ,					
COUNTRY OF FINAL DESTINATION	SHIP/ AIR/ ETC	7							
Jamaica	M.V. HAMBURG TRADER	CURRENC	CY OF SALE		ES DOLLAR				
OTHER TRANSPORT INFORMATION			ND NUMBERS	DESCRIPTION		GROSS WEIGHT Kg.			
42 PALLETS TO BE RETURNED		AS ADDR	ESSED	7938 CASES A FLAVOURS	ASSORTED	43,023.96			
						CUBE M			
NO & KIND SPECIFICATION OF COPPKGE. (IN CODE AND/ OR I	N FULL)		NET WEIGHT Kg.	QUANTITY	UNIT PRICE USD	AMOUNT			
	RUTA K/KIDZ ASSORTED FLAVO	OUR	42,388.92	7938.000	3.06	24,290.28			
					Sub Total	24,290.28			
			EX-FACTORY			24,290.28			
IT IS HEREBY CERTIFIED THAT THIS INVO	DICE SHOWS		PACKAGING			1,007.50			
THE ACTUAL PRICE OF THE GOODS DESCRI			тнс			518.00			
ALL PARTICULARS ARE TRUE	ED VIA I LIVI		LAC						
\mathbb{A}			FREIGHT		COLLECT				
SIGNATURE AND STATUS OF AUTHORIST	- TROOM		DOCUMENTATIO	NOTHER		65.00			
SIGNATURE AND STATUS OF AUTHORIZED P SUSAN RAMROOP - DOCUMENTA			INSURANCE	·*************************************		104.00			
			INVOICE TOTAL C+I USD						

	OPY		Б		ノア に	.ADII	NG.		Pag	je 1 of	1	
;	S.M.Jaleel Otahetie Indu South Oropud	netie Industrial Estate, th Oropuche,						ding num	: 6/21/2017 11: ber: BOL-			
-	Frinidad and											
Shipment					······································	(402)BOL-00049678						
	Γ. Geddes G	SHIP TO rant Garvey Driv	e,			Carrier name: SeaBoard Marine Container number .: SMLU 787130-4 Seal numbers: G2267548 Truck No:						
CID#:	SMJPM					1						
BILL THIRD-PARTY FREIGHT CHARGES TO: Name					Dri	ver Nar	ne:					
	9					Frei 	ght cha Prepa	rge terms id	Collect	Third party X	(
Special instructions	Master bill						l of lading: with attac g bills of lading	hed				
			CI	USTOME	ER ORD	DER INF	ORMATI	ION				
CUSTOMER (ORDER NUM	1BER	# PKGS	WEIG	НТ	PALLI	T/SLIP		ADDITIONAL SHIP	PER INFO		
p&mSO-00009807			3,969.00	0.00		Υ	N	SMJPM 1959	4 21219			
				0.00		Υ	N					
				0.00		Y	N					
				0.00		Υ	N					
				0.00			N					
				0.00		Y	N					
				0.00		Υ	N					
				0.00		Υ	N					
GRAND TOTAL			3,969.00									
				CAR	RIER II	NFORM	ATION					
HANDLING UNIT		AGES TYPE	WEIGHT	H.M.				COMMOD	ITY DESCRIPTION			
QII.	E QII.	11176	WEIGHT									
3,969.00			0.00		KOOL	KIDZ C	RANGE	200ML x24 (J	AMAICA & SURINA	VIE)		
	-		0.00									
			0.00		<u> </u>							
			0.00									
			0.00									
			0.00									
			0.00									
3,969.00	0.00	1	0.00	I	-			GP/	AND TOTAL			

DUPLICA'	TE CC	PY		В	ILL C)F L	ADIÌ	١G		Page 1 of 1			
Name	: S.N	/I.Jaleel	IIP FROM			,,,,,,,,,,				e: 6/16/2017 03:56:34 pm nber: BOL-00049614			
Address	So	uth Oropuo nidad and T	:he,	ē,									
Shipment	:							(402)BOL-00049614					
Name Delivery addre	ess : 109 Kir	Geddes Gr	SHIP TO ant Garvey Drive	⊋,			Cont	Carrier name: SeaBoard Marine Container number .: SMLU 786537-0 Seal numbers: G2317584					
CID#	ID#: SMJPM					Truck I	No:						
BILL THIRD-PARTY FREIGHT CHARGES TO:					Trailer I	No:							
Name					Driv	er Nar	ne:						
							Freight charge terms Prepaid Collect Third party X						
Special instru	ictions:								Underlyir	ill of lading: with attached ng bills of lading			
					USTOME				ION I				
		DER NUM	IBER	# PKGS	WEIG	HT		T/SLIP	D. 1 (D. 1 4 0 D.	ADDITIONAL SHIPPER INFO			
p&mSO-000	09802			3,969.00			Y	<u>(N)</u>	SMJPM 1959	94 21222			
	*****				0.00		Y	N N					
					0.00		Υ	N					
					0.00		Y	N					
***************************************					0.00		Y	N					
					0.00		Υ	N					
					0.00		Y	N					
GRAND TO	ſAL.			3,969.00	0.00								
					CAR	RIER	NFORM	ATION					
HANDLING		PACK		WEIGHT					CO####OF	DITY DESCRIPTION			
QTY.	TYPE	QTY.	TYPE	WEIGHT	H.M.								
3,969.00		<u> </u>		0.00		KOOL	KIDZ A	PPLE 20	OML X 24 (JA	AMAICA & SURINAME)			
	_			0.00									
				0.00									
				0.00	1								
				0.00									
				0.00									
		0.00		0.00		<u> </u>	······			DAND TOTAL			
3,969.00		0.00		0.00		l			GK	AND TOTAL			
0111555	010:	V 461 150 50 15	>AT-	Trailer	loaded		Freight o	counted	C/	ARRIER SIGNATURE			
SHIPPER	SIGN	ATURE/[JATE	1 144	y shipper y driver		X By sh	ipper	said to contain	PICKUP DATE			



Rentokil Initial	(Trinidad)	Limited
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Field #82, KK-LL, Aranguez South,

Aranguez, Trinidad, W.I.

Tel. No:

Aranguez T: 1-868-612-0047

Fax: 1-868-645-8938 / 663-3148

Tel. No:

Aranguez T: 1-868-612-0047 Fax: 1-868-645-8938 Marabella T: 1-868-658-2252 Fax: 1-868-658-0847

Tel. No:

Tobago T: 1-868-639-0488 / 631-1311 Fax: 1-868-639-8104

e-mail:

admin-tt@rentokil-initial.com

website:

www.rentokil.tt

website:

www.initial.tt

The following (describe premises or goods) <u>Treatment by Fumigation to 1 X 40 foot container of</u>						
soft drink for and on behalf of SM Jaleel & Co Ltd Otaheite Industrial Estate South Oropouche.						
Container # SMLU786537-0						
have / has been fumigated with Profume gas at						
dosage of 3 lbs/1000 ft cb g / m for a period of 24 hour						
at a temperature of about°C.						
No warranty, express or implied is given, or any liability accepted in respect of the above, other than that the work has been completed in accordance with the terms and conditions printed overleaf.						
CLEARANCE CERTIFICATE A						
Tests have been carried out and confirm that the fumigation area is now free of dangerous concentrations of gas.						
Signed Luci Ello Date 21-06-17 Time 2:00 pm OPERATOR IN CHARGE						



Rentokil Initial (Trinidad) Limited

Field #82, KK-LL, Aranguez South,

Aranguez, Trinidad, W.I.

Tel. No:

Tel. No: Tel. No:

Aranguez T: 1-868-612-0047 Fax: 1-868-645-8938 / 663-3148 Marabella T: 1-868-658-2252 Fax: 1-868-658-0847 Tobago T: 1-868-639-0488 / 631-1311 Fax: 1-868-639-8104

e-mail:

admin-tt@rentokil-initial.com

website: www.rentokil.tt

website: www.initial.tt

The following (describe premises or goods) <u>Treatment by Fumigation to 1 X 40 foot container of</u>						
soft drink for and on behalf of SM Jaleel & Co Ltd Otaheite Industrial Estate South Oropouche.						
Container # SMLU787130-4						
have / has been fumigated with Profume gas at a						
dosage of 3 lbs/1000 ft cb g / m for a period of 24 hours						
at a temperature of about°C.						
No warranty, express or implied is given, or any liability accepted in respect of the above, other than that the work has been completed in accordance with the terms and conditions printed overleaf.						
CLEARANCE CERTIFICATE A						
Tests have been carried out and confirm that the fumigation area is now free of dangerous concentrations of gas.						

Telephone: 18686777520 Fax: 18686777825



Ship to:

T. Geddes Grant 109 Marcus Garvey Drive, Kingston, Jamaica.

Bill to:

SMJ Procurement & Marketing Ltd. Offices 6 & 8 Sterling #5 8th Avenue

Belleville, St. Michael BB11114, Barbados. Packing slip copy

 Sales order
 : p&mSO-00009802

 Requisition
 : 40019594-PO#23248

 Your ref.
 : 40019594-PO#23248

Our ref.

Mode of delivery: Sea Container

Terms of delivery

Freighted by Carrier

Item number	Configuration S	ize F	-lavor	Item Name	Delivered	Unit
033613375357	200ML X 24	200MLX24	APPLE	KOOL KIDZ APPLE 200ML X 24 (JAMAICA & SURINAME)	3,969.00	

Quantity: 3,969.00 Batch number: 17Expiry date: 6/12/2018

Container NoSMLU 786537-0

Telephone: 18686777520 Fax 18686777825 Giro:

Ship to: T. Geddes Grant 109 Marcus Garvey Drive, Kingston,

Jamaica.

Bill to:

SMJ Procurement & Marketing Ltd. Offices 6 & 8 Sterling #5 8th Avenue Belleville, St. Michael

BB11114, Barbados.

Tax exempt number:

Packing slip copy
Number SPS-00053858 Ship date: 6/21/2017 Page1

Sales order p&mSO-00009807 Your ref. 40019594-PO#23248

Our ref.

Mode of delivery: Sea Container

Terms of delivery:

Freighted by Carrier

Item number	Configuration Si	ze	Flavor	Item Name	<u>Delivered</u>	<u>Unit</u>
033613375340	X24	200ml	Orange	KOOL KIDZ ORANGE 200ML x24 (JAMAICA & SURINAME)	3,969.00	CS

Quantity: 3,969.00 Batch number: 17Expiry date: 6/12/2018

Container NoSMLU 787130-4