



Serving Quality,  
Innovative Beverages  
Globally

S.M. Jaleel & Co. Ltd.  
Oxbridge Industrial Estate,  
South Greenway,  
Trenton & Tennyson, W.I.  
Tel: (832) 677 7100  
Fax: (832) 677 7625  
Web: www.smjaleel.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	Invoice #	# of Containers	Commodity	# of Cases	Expected Sail Date	Shipping Line
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		

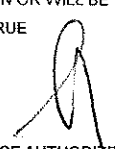
All original documents leave with Caribbean Airlines on 23rd June, 2017 on Caribbean Airlines AWB# TBA.

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


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



Directors: Dr. Alesm A. Mohammed, Salaha Mohammed, Anna L. Mohammed and Dr. Mikael Mohammed

SELLER (Name, full address, country) <b>S.M.JALEEL AND CO. LTD</b> <b>OTAHEITE INDUSTRIAL ESTATE,</b> <b>SOUTH OROPOUCHE.</b> <b>TRINIDAD W.I.</b>		INVOICE DATE AND NO.		SMJ PROCUREMENT & MARKETING ORDER NO:	
		2017/06/22      SMJPM19588J		40019588	
		OTHER REFERENCES PO # 23246			
CONSIGNEE (Name, full address, country) <b>T. GEDDES GRANT</b> <b>109 MARCUS GARVEY DRIVE</b> <b>KINGSTON</b> <b>JAMAICA</b>		BUYER (if other than consignee) <b>SMJ PROCUREMENT &amp; MARKETING INC</b>			
		PRESENTING BANK			
		COUNTRY OF ORIGIN OF GOODS <b>Trinidad and Tobago</b>			
PORT OF LADING <b>Point Lisas</b>		TERMS AND CONDITIONS OF DELIVERY AND PAYMENT <b>60 DAYS FROM B/L DATE</b>			
COUNTRY OF FINAL DESTINATION <b>Jamaica</b>	SHIP/AIR/ ETC <b>M.V. OCEAN</b>	CURRENCY OF SALE <b>UNITED STATES DOLLAR</b>			
OTHER TRANSPORT INFORMATION <b>42 PALLETS TO BE RETURNED</b>		MARKS AND NUMBERS <b>AS ADDRESSED</b>		DESCRIPTION OF GOODS <b>7938 CASES ASSORTED FLAVOURS</b>	GROSS WEIGHT Kg. <b>43,023.96</b>
					CUBE M
NO & KIND OF PKGE.	SPECIFICATION OF COMMODITIES ( IN CODE AND/ OR IN FULL)	NET WEIGHT Kg.	QUANTITY	UNIT PRICE USD	AMOUNT
7938 cs.	24 X 200ML FRUTA K/KIDZ ASSORTED FLAVOUR	42,388.92	7938.000	3.06	24,290.28
				<b>Sub Total</b>	<b>24,290.28</b>
IT IS HEREBY CERTIFIED THAT THIS INVOICE SHOWS THE ACTUAL PRICE OF THE GOODS DESCRIBED THAT NO OTHER INVOICE HAS BEEN OR WILL BE ISSUED AND THAT ALL PARTICULARS ARE TRUE  SIGNATURE AND STATUS OF AUTHORIZED PERSON <b>SUSAN RAMROOP - DOCUMENTATION CLERK</b>		EX-FACTORY			<b>24,290.28</b>
		PACKAGING			<b>1,007.50</b>
		THC			<b>518.00</b>
		LAC			<b>50.00</b>
		FREIGHT		COLLECT	
		DOCUMENTATION/OTHER			<b>65.00</b>
		INSURANCE			<b>104.00</b>
		INVOICE TOTAL		C+I    USD	<b>26,034.78</b>

**Invoice** Pg: 1Professional Computers

<b>SHIP FROM</b> Name .....: S.M.Jaleel Address .....: Otahetie Industrial Estate, South Oropuche, Trinidad and Tobago.  Shipment .....:		Created date and time: 6/14/2017 08:37:23 am <b>Bill of lading number: BOL-00049475</b>   (402)BOL-00049475	
<b>SHIP TO</b> Name .....: T. Geddes Grant Delivery address : 109 Marcus Garvey Drive, Kingston, Jamaica.  CID# .....: SMJPM		Carrier name .....: SeaBoard Marine Container number ..: SMLU 786320-6 Seal numbers .....: G2317572  Truck No: _____ Trailer No: _____ Driver Name: _____	
<b>BILL THIRD-PARTY FREIGHT CHARGES TO:</b> Name .....: Address .....:		<b>Freight charge terms</b> Prepaid _____ Collect _____ Third party <u>X</u>	
Special Instructions:		<input type="checkbox"/> Master bill of lading: with attached Underlying bills of lading	

## CUSTOMER ORDER INFORMATION

CUSTOMER ORDER NUMBER	# PKGS	WEIGHT	PALLET/SLIP		ADDITIONAL SHIPPER INFO	
p&mSO-00009754	3,969.00	0.00	Y	(N)	SMJPM 19588J	21201
		0.00	Y	N		
		0.00	Y	N		
		0.00	Y	N		
		0.00	Y	N		
		0.00	Y	N		
		0.00	Y	N		
		0.00	Y	N		
		0.00	Y	N		
<b>GRAND TOTAL</b>	<b>3,969.00</b>	<b>0.00</b>				

## CARRIER INFORMATION

HANDLING UNIT		PACKAGES		WEIGHT	H.M.	COMMODITY DESCRIPTION
QTY.	TYPE	QTY.	TYPE			
3,969.00				0.00		KOOL KIDZ CHERRY LEMONADE 200MLX24 (JAMAICA & SURINAME)
				0.00		
				0.00		
				0.00		
				0.00		
				0.00		
				0.00		
				0.00		
				0.00		
<b>3,969.00</b>		<b>0.00</b>		<b>0.00</b>		<b>GRAND TOTAL</b>

SHIPPER SIGNATURE/DATE

Trailer loaded

☒ By shipper  
☐ By driver

Freight counted

☒ By shipper  
☐ By driver/Pallets said to contain  
☐ By driver/Pieces

CARRIER SIGNATURE

PICKUP DATE

## SHIP FROM

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

Shipment .....

Created date and time: 6/16/2017 08:51:33 am  
 Bill of lading number: **BOL-00049591**



(402)BOL-00049591

## SHIP TO

Name .....: T. Geddes Grant  
 Delivery address : 109 Marcus Garvey Drive,  
 Kingston,  
 Jamaica.

CID# .....: SMJPM

Carrier name .....: SeaBoard Marine  
 Container number .: SMLU 792387-7  
 Seal numbers .....: G2267550

Truck No: \_\_\_\_\_

Trailer No: \_\_\_\_\_

Driver Name: \_\_\_\_\_

## BILL THIRD-PARTY FREIGHT CHARGES TO:

Name .....:  
 Address .....

## Freight charge terms

Prepaid \_\_\_\_\_ Collect \_\_\_\_\_ Third party X

Special instructions:

☐ Master bill of lading: with attached  
 Underlying bills of lading

## CUSTOMER ORDER INFORMATION

CUSTOMER ORDER NUMBER	# PKGS	WEIGHT	PALLET/SLIP		ADDITIONAL SHIPPER INFO	
p&mSO-00009753	3,969.00	0.00	Y	(N)	SMJPM 19588	21213,21204
		0.00	Y	N		
		0.00	Y	N		
		0.00	Y	N		
		0.00	Y	N		
		0.00	Y	N		
		0.00	Y	N		
		0.00	Y	N		
		0.00	Y	N		
GRAND TOTAL	3,969.00	0.00				

## CARRIER INFORMATION

HANDLING UNIT		PACKAGES		WEIGHT	H.M.	COMMODITY DESCRIPTION
QTY.	TYPE	QTY.	TYPE			
2,079.00				0.00		KOOL KIDZ CHERRY LEMONADE 200MLX24 (JAMAICA & SURINAME)
1,701.00				0.00		KOOL KIDZ FRUIT PUNCH 200ML X 24 (JAMAICA & SURINAME)
189.00				0.00		KOOL KIDZ KIWI STRAWBERRY 200ML X 24 (JAMAICA & SURINAME)
				0.00		
				0.00		
				0.00		
				0.00		
				0.00		
3,969.00		0.00		0.00		GRAND TOTAL

SHIPPER SIGNATURE/DATE

Trailer loaded

☒ By shipper  
☐ By driver

Freight counted

☒ By shipper  
☐ By driver/Pallets said to contain  
☐ By driver/Pieces

CARRIER SIGNATURE

PICKUP DATE



**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

**CERTIFICATE OF FUMIGATION AND GAS CLEARANCE**

The following (describe premises or goods) Treatment by Fumigation to 1 X 40 foot container of  
soft drink for and on behalf of SM Jaleel & Co Ltd Otaheite Industrial Estate South Oropouche.

Container #SMLU786320-6

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 30 °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 *Sam Stephens* Date 16/06/17 Time 12:30pm  
OPERATOR IN CHARGE



**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

**CERTIFICATE OF FUMIGATION AND GAS CLEARANCE**

The following (describe premises or goods) Treatment by Fumigation to 1 X 40 foot container of  
soft drink for and on behalf of SM Jaleel & Co Ltd Otaheite Industrial Estate South Oropouche.

Container # SMLU792387-7

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 30 °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 [Signature] Date 20-06-17 Time 2:00pm  
OPERATOR IN CHARGE

[Signature]

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

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-00053655  
Ship date .....: 6/14/2017  
Page .....: 1 of 1  
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

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

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

Container No. SMLU 786320-6

Seal No.: ... G2317572



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

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-00053771  
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	Size	Flavor	Item Name	Delivered	Unit
033613375364	200ML X 24	200MLX24	CHERRY LE	KOOL KIDZ CHERRY LEMONADE 200MLX24 (JAMAICA & SURINAME)	2,079.00	
Quantity : 2,079.00 Batch number : 17 Expiry date : 6/13/2018						
033613375418_1	X24	200ML	FRUIT PUNC	KOOL KIDZ FRUIT PUNCH 200ML X 24 (JAMAICA & SURINAME)	1,701.00	CS
Quantity : 1,701.00 Batch number : 17 Expiry date : 6/6/2018						
033613375395	X24	200ML	KIWI STRAV	KOOL KIDZ KIWI STRAWBERRY 200ML X 24 (JAMAICA & SURINAME)	189.00	
Quantity : 189.00 Batch number : 171 Expiry date : 6/6/2018						

Container No. SMLU 792387-7

Seal No.: ...G2267550


## CARICOM (CARIBBEAN COMMON MARKET)

Invoice Pg: 1

SELLER (Name, full address, country) <b>S.M.JALEEL AND CO. LTD</b> <b>OTAHEITE INDUSTRIAL ESTATE,</b> <b>SOUTH OROPOUCHE.</b> <b>TRINIDAD W.I.</b>		INVOICE DATE AND NO. <b>2017/06/14</b> <b>SMJPM19545K</b>		SMJ PROCUREMENT & MARKETING ORDER NO: <b>40019545</b>		
CONSIGNEE (Name, full address, country) <b>T. GEDDES GRANT</b> <b>109 MARCUS GARVEY DRIVE</b> <b>KINGSTON</b> <b>JAMAICA</b>		OTHER REFERENCES <b>PO#23132</b>				
		BUYER (if other than consignee) <b>SMJ PROCURMENT &amp; MARKETING INC</b>				
		PRESENTING BANK				
PORT OF LADING <b>Point Lisas</b>		COUNTRY OF ORIGIN OF GOODS <b>Trinidad and Tobago</b>				
COUNTRY OF FINAL DESTINATION <b>Jamaica</b>	SHIP/ AIR/ ETC <b>M.V. OCEAN</b>	TERMS AND CONDITIONS OF DELIVERY AND PAYMENT <b>60 DAYS FROM B/L DATE</b>				
OTHER TRANSPORT INFORMATION <b>21 PALLETS TO BE RETURNED</b>		MARKS AND NUMBERS <b>AS ADDRESSED</b>		DESCRIPTION OF GOODS <b>2520 CASES ASSORTED FLAVOURS</b>	GROSS WEIGHT Kg. <b>25,200.00</b>	
					CUBE M	
NO & KIND OF PKGE.	SPECIFICATION OF COMMODITIES ( IN CODE AND/ OR IN FULL)	NET WEIGHT Kg.	QUANTITY	UNIT PRICE USD	AMOUNT	
2520 cs.	1 X 40 FT CONTAINER  24 X 370ML BUSTA ASSORTED FLAVOURS	24,998.40	2520.000	3.46	8,719.20	
				<b>Sub Total</b>	<b>8,719.20</b>	
IT IS HEREBY CERTIFIED THAT THIS INVOICE SHOWS THE ACTUAL PRICE OF THE GOODS DESCRIBED THAT NO OTHER INVOICE HAS BEEN OR WILL BE ISSUED AND THAT ALL PARTICULARS ARE TRUE  SIGNATURE AND STATUS OF AUTHORIZED PERSON <b>SUSAN RAMROOP - DOCUMENTATION CLERK</b>		EX-FACTORY			<b>8,719.20</b>	
		PACKAGING			<b>503.75</b>	
		THC			<b>259.00</b>	
		LAC				
		FREIGHT		<b>COLLECT</b>		
		DOCUMENTATION/OTHER			<b>65.00</b>	
		INSURANCE			<b>52.00</b>	
		INVOICE TOTAL		<b>C+I</b>	<b>USD</b>	<b>9,598.95</b>

## CARICOM (CARIBBEAN COMMON MARKET)

Invoice Pg: 1

SELLER (Name, full address, country) <b>S.M.JALEEL AND CO. LTD</b> <b>OTAHEITE INDUSTRIAL ESTATE,</b> <b>SOUTH OROPOUCHE.</b> <b>TRINIDAD W.I.</b>		INVOICE DATE AND NO. <b>2017/06/14</b> <b>SMJPM19545K</b>		SMJ PROCUREMENT & MARKETING ORDER NO: <b>40019545</b>		
CONSIGNEE (Name, full address, country) <b>T. GEDDES GRANT</b> <b>109 MARCUS GARVEY DRIVE</b> <b>KINGSTON</b> <b>JAMAICA</b>		OTHER REFERENCES <b>PO#23132</b>				
		BUYER (if other than consignee) <b>SMJ PROCURMENT &amp; MARKETING INC</b>				
		PRESENTING BANK				
PORT OF LADING <b>Point Lisas</b>		COUNTRY OF ORIGIN OF GOODS <b>Trinidad and Tobago</b>				
COUNTRY OF FINAL DESTINATION <b>Jamaica</b>	SHIP/ AIR/ ETC <b>M.V. OCEAN</b>	TERMS AND CONDITIONS OF DELIVERY AND PAYMENT <b>60 DAYS FROM B/L DATE</b>				
OTHER TRANSPORT INFORMATION <b>21 PALLETS TO BE RETURNED</b>		MARKS AND NUMBERS <b>AS ADDRESSED</b>		DESCRIPTION OF GOODS <b>2520 CASES ASSORTED FLAVOURS</b>	GROSS WEIGHT Kg. <b>25,200.00</b>	
					CUBE M	
NO & KIND OF PKGE.	SPECIFICATION OF COMMODITIES ( IN CODE AND/ OR IN FULL)	NET WEIGHT Kg.	QUANTITY	UNIT PRICE USD	AMOUNT	
2520 cs.	1 X 40 FT CONTAINER  24 X 370ML BUSTA ASSORTED FLAVOURS	24,998.40	2520.000	3.46	8,719.20	
				<b>Sub Total</b>	<b>8,719.20</b>	
IT IS HEREBY CERTIFIED THAT THIS INVOICE SHOWS THE ACTUAL PRICE OF THE GOODS DESCRIBED THAT NO OTHER INVOICE HAS BEEN OR WILL BE ISSUED AND THAT ALL PARTICULARS ARE TRUE  SIGNATURE AND STATUS OF AUTHORIZED PERSON <b>SUSAN RAMROOP - DOCUMENTATION CLERK</b>		EX-FACTORY			<b>8,719.20</b>	
		PACKAGING			<b>503.75</b>	
		THC			<b>259.00</b>	
		LAC				
		FREIGHT		<b>COLLECT</b>		
		DOCUMENTATION/OTHER			<b>65.00</b>	
		INSURANCE			<b>52.00</b>	
		INVOICE TOTAL		<b>C+I</b>	<b>USD</b>	<b>9,598.95</b>



**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

**CERTIFICATE OF FUMIGATION AND GAS CLEARANCE**

The following (describe premises or goods) Treatment by Fumigation to 1 X 40 foot container of  
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 30 °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 *Ken Syplewhite* Date 16/06/17 Time 12:30pm  
OPERATOR IN CHARGE

## SHIP FROM

Name .....: S.M.Jaleel  
 Address .....: Otaheite Industrial Estate,  
 South Oropuche,  
 Trinidad and Tobago.

Shipment .....

Created date and time: 6/16/2017 02:41:45 pm  
 Bill of lading number: **BOL-00049607**



(402)BOL-00049607

## SHIP TO

Name .....: T. Geddes Grant  
 Delivery address : 109 Marcus Garvey Drive,  
 Kingston,  
 Jamaica.

CID# .....: SMJPM

## BILL THIRD-PARTY FREIGHT CHARGES TO:

Name .....:  
 Address .....

Special instructions:

Carrier name .....: SeaBoard Marine  
 Container number ..: SMLU 792455-4  
 Seal numbers .....: G2317586

Truck No: \_\_\_\_\_

Trailer No: \_\_\_\_\_

Driver Name: \_\_\_\_\_

## Freight charge terms

Prepaid \_\_\_\_\_ Collect \_\_\_\_\_ Third party X

☐ Master bill of lading; with attached  
 Underlying bills of lading

## CUSTOMER ORDER INFORMATION

CUSTOMER ORDER NUMBER	# PKGS	WEIGHT	PALLET/SLIP		ADDITIONAL SHIPPER INFO	
p&mSO-00009616	2,520.00	0.00	Y	(N)	SMJPM 19545K	21206
		0.00	Y	N		
		0.00	Y	N		
		0.00	Y	N		
		0.00	Y	N		
		0.00	Y	N		
		0.00	Y	N		
		0.00	Y	N		
GRAND TOTAL	2,520.00	0.00				

## CARRIER INFORMATION

HANDLING UNIT		PACKAGES		WEIGHT	H.M.	COMMODITY DESCRIPTION
QTY.	TYPE	QTY.	TYPE			
2,520.00				0.00		BUSTA BANANA 370 ML
				0.00		
				0.00		
				0.00		
				0.00		
				0.00		
				0.00		
				0.00		
2,520.00		0.00		0.00		GRAND TOTAL

SHIPPER SIGNATURE/DATE

Trailer loaded

☒ By shipper  
☐ By driver

Freight counted

☒ By shipper  
☐ By driver/Pallets said to contain  
☐ By driver/Pieces

CARRIER SIGNATURE

PICKUP DATE

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

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  
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

<u>Item number</u>	<u>Configuration</u>	<u>Size</u>	<u>Flavor</u>	<u>Item Name</u>	<u>Delivered</u>	<u>Unit</u>
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 No: SSMLU 792455-4

Seal No.: ..G2317586

**SCHEDULE**  
**CARIBBEAN COMMON MARKET**  
**DECLARATION AND CERTIFICATE**



<b>Exporter (Name, full address, country)</b> S.M. JALEEL & COMPANY LIMITED OTAHEITE INDUSTRIAL ESTATE, SOUTH OROPOUCHE, OTAHEITE			Exporter's Ref. No. <u>S 270 (C)</u>  CARIBBEAN COMMON MARKET COMBINED DECLARATION BY EXPORTER AND CERTIFICATE OF ORIGIN  Country of Issue <u>TRINIDAD AND TOBAGO</u> (Country)		
<b>Consignee (Name, full address, country)</b> T. GEDDES GRANT 109 MARCUS GARVEY DRIVE KINGSTON JAMAICA			Country of Origin <b>TRINIDAD AND TOBAGO</b>		Country of Destination <b>JAMAICA</b>
<b>Transport Information (vessel/aircraft, place of loading, etc.)</b> Sea, M.V. OCEAN Point Lisas			For Official Use		
Item Number	Marks and Number of Packages	Number and Kind of packages, description of goods	Origin Criterion (see notes overleaf)	Gross Weight or Other Quantity	Number and Date of Invoices
1	AS ADDRESSED	2520 CS 24 X 370ML BUSTA ASSORTED FLAVOURS	Art 84 Para 7	25200 Kilograms	SMJPM19545K, 14/06/2017
<p style="text-align: center;"><b>CERTIFICATION</b></p> <p>It is hereby certified, on the basis of control carried out, that the declaration by the exporter is correct.</p> <div style="text-align: center;"> </div> <p>16/06/2017</p> <p>Place and date, signature and stamp of certifying authority</p>			<p style="text-align: center;"><b>DECLARATION BY THE EXPORTER</b></p> <p>I, the undersigned, hereby declare that the above details and statements are correct; that all the goods were produced in <u>TRINIDAD AND TOBAGO</u> (country) 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.</p> <div style="text-align: right;"> </div> <p>TRINIDAD 14/06/2017</p> <p>Place and date, signature of authorised signatory</p>		



No. COO2017061439432

**SCHEDULE  
CARIBBEAN COMMON MARKET  
DECLARATION AND CERTIFICATE**


<b>Exporter (Name, full address, country)</b> S.M. JALEEL & COMPANY LIMITED OTAHEITE INDUSTRIAL ESTATE, SOUTH OROPOUCHE, OTAHEITE			<b>Exporter's Ref. No.</b> S 270 (C)  <b>CARIBBEAN COMMON MARKET COMBINED DECLARATION BY EXPORTER AND CERTIFICATE OF ORIGIN</b>		
<b>Consignee (Name, full address, country)</b> T. GEDDES GRANT 109 MARCUS GARVEY DRIVE KINGSTON JAMAICA			<b>Country of Issue</b> TRINIDAD AND TOBAGO (Country)		
			<b>Country of Origin</b> TRINIDAD AND TOBAGO		<b>Country of Destination</b> JAMAICA
<b>Transport Information (vessel/aircraft, place of loading, etc.)</b> Sea, M.V. OCEAN Point Lisas			<b>For Official Use</b>		
Item Number	Marks and Number of Packages	Number and Kind of packages, description of goods	Origin Criterion (see notes overleaf)	Gross Weight or Other Quantity	Number and Date of Invoices
1	AS ADDRESSED	2520 CS 24 X 370ML BUSTA ASSORTED FLAVOURS	Art 84 Para 7	25200 Kilograms	SMJPM19545K, 14/06/2017
<b>CERTIFICATION</b> It is hereby certified, on the basis of control carried out, that the declaration by the exporter is correct. 			<b>DECLARATION BY THE EXPORTER</b> I, the undersigned, hereby declare that the above details and statements are correct; that all the goods were produced in _____ (country) 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. <div style="text-align: right;">   </div>		
16/06/2017 Place and date, signature and stamp of certifying authority			TRINIDAD                  14/06/2017 Place and date, signature of authorised signatory		



**Invoice** Pg: 1Professional Computing


## CARICOM (CARIBBEAN COMMON MARKET)

Invoice Pg: 1

SELLER (Name, full address, country) <b>S.M.JALEEL AND CO. LTD</b> <b>OTAHEITE INDUSTRIAL ESTATE,</b> <b>SOUTH OROPOUCHE.</b> <b>TRINIDAD W.I.</b>		INVOICE DATE AND NO. <b>2017/06/21</b> <b>SMJPM19594</b>		SMJ PROCUREMENT & MARKETING ORDER NO: <b>40019594</b>		
CONSIGNEE (Name, full address, country) <b>T. GEDDES GRANT</b> <b>109 MARCUS GARVEY DRIVE</b> <b>KINGSTON</b> <b>JAMAICA</b>		OTHER REFERENCES <b>PO#23248</b>				
		BUYER (if other than consignee) <b>SMJ PROCUREMENT &amp; MARKETING INC</b>				
		PRESENTING BANK				
PORT OF LADING <b>Point Lisas</b>		COUNTRY OF ORIGIN OF GOODS <b>Trinidad and Tobago</b>				
COUNTRY OF FINAL DESTINATION <b>Jamaica</b>	SHIP/AIR/ ETC <b>M.V. HAMBURG TRADER</b>	TERMS AND CONDITIONS OF DELIVERY AND PAYMENT <b>60 DAYS FROM B/L DATE</b>				
OTHER TRANSPORT INFORMATION <b>42 PALLETS TO BE RETURNED</b>		CURRENCY OF SALE <b>UNITED STATES DOLLAR</b>		MARKS AND NUMBERS <b>AS ADDRESSED</b>		
		DESCRIPTION OF GOODS <b>7938 CASES ASSORTED FLAVOURS</b>		GROSS WEIGHT Kg. <b>43,023.96</b>		
				CUBE M		
NO & KIND OF PKGE.	SPECIFICATION OF COMMODITIES ( IN CODE AND/ OR IN FULL)	NET WEIGHT Kg.	QUANTITY	UNIT PRICE USD	AMOUNT	
7938 cs.	2 X 40 FT CONTAINER					
	24 X 200ML FRUTA K/KIDZ ASSORTED FLAVOUR	42,388.92	7938.000	3.06	24,290.28	
				<b>Sub Total</b>	<b>24,290.28</b>	
IT IS HEREBY CERTIFIED THAT THIS INVOICE SHOWS THE ACTUAL PRICE OF THE GOODS DESCRIBED THAT NO OTHER INVOICE HAS BEEN OR WILL BE ISSUED AND THAT ALL PARTICULARS ARE TRUE   SIGNATURE AND STATUS OF AUTHORIZED PERSON <b>SUSAN RAMROOP - DOCUMENTATION CLERK</b>		EX-FACTORY			<b>24,290.28</b>	
		PACKAGING			<b>1,007.50</b>	
		THC			<b>518.00</b>	
		LAC				
		FREIGHT		<b>COLLECT</b>		
		DOCUMENTATION/OTHER			<b>65.00</b>	
		INSURANCE			<b>104.00</b>	
		INVOICE TOTAL		<b>C+I</b>	<b>USD</b>	<b>25,984.78</b>

## CARICOM (CARIBBEAN COMMON MARKET)

Invoice Pg: 1

SELLER (Name, full address, country) <b>S.M.JALEEL AND CO. LTD</b> <b>OTAHEITE INDUSTRIAL ESTATE,</b> <b>SOUTH OROPOUCHE.</b> <b>TRINIDAD W.I.</b>		INVOICE DATE AND NO. <b>2017/06/21</b> <b>SMJPM19594</b>		SMJ PROCUREMENT & MARKETING ORDER NO: <b>40019594</b>	
CONSIGNEE (Name, full address, country) <b>T. GEDDES GRANT</b> <b>109 MARCUS GARVEY DRIVE</b> <b>KINGSTON</b> <b>JAMAICA</b>		OTHER REFERENCES <b>PO#23248</b>			
		BUYER (if other than consignee) <b>SMJ PROCUREMENT &amp; MARKETING INC</b>			
		PRESENTING BANK			
PORT OF LADING <b>Point Lisas</b>		COUNTRY OF ORIGIN OF GOODS <b>Trinidad and Tobago</b>			
COUNTRY OF FINAL DESTINATION <b>Jamaica</b>	SHIP/ AIR/ ETC <b>M.V. HAMBURG TRADER</b>	TERMS AND CONDITIONS OF DELIVERY AND PAYMENT <b>60 DAYS FROM B/L DATE</b>			
OTHER TRANSPORT INFORMATION <b>42 PALLETS TO BE RETURNED</b>		CURRENCY OF SALE <b>UNITED STATES DOLLAR</b>		MARKS AND NUMBERS <b>AS ADDRESSED</b>	
		DESCRIPTION OF GOODS <b>7938 CASES ASSORTED FLAVOURS</b>		GROSS WEIGHT Kg. <b>43,023.96</b>	
				CUBE M	
NO & KIND OF PKGE.	SPECIFICATION OF COMMODITIES ( IN CODE AND/ OR IN FULL)	NET WEIGHT Kg.	QUANTITY	UNIT PRICE USD	AMOUNT
7938 cs.	2 X 40 FT CONTAINER				
	24 X 200ML FRUTA K/KIDZ ASSORTED FLAVOUR	42,388.92	7938.000	3.06	24,290.28
				<b>Sub Total</b>	<b>24,290.28</b>
IT IS HEREBY CERTIFIED THAT THIS INVOICE SHOWS THE ACTUAL PRICE OF THE GOODS DESCRIBED THAT NO OTHER INVOICE HAS BEEN OR WILL BE ISSUED AND THAT ALL PARTICULARS ARE TRUE  SIGNATURE AND STATUS OF AUTHORIZED PERSON <b>SUSAN RAMROOP - DOCUMENTATION CLERK</b>		EX-FACTORY			<b>24,290.28</b>
		PACKAGING			<b>1,007.50</b>
		THC			<b>518.00</b>
		LAC			
		FREIGHT		COLLECT	
		DOCUMENTATION/OTHER			<b>65.00</b>
		INSURANCE			<b>104.00</b>
		INVOICE TOTAL		C+I    USD	<b>25,984.78</b>

## SHIP FROM

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

Shipment .....

Created date and time: 6/21/2017 11:05:39 am

Bill of lading number: BOL-00049678



(402)BOL-00049678

## SHIP TO

Name .....: T. Geddes Grant  
Delivery address : 109 Marcus Garvey Drive,  
Kingston,  
Jamaica.

CID# .....: SMJPM

Carrier name .....: SeaBoard Marine

Container number ..: SMLU 787130-4

Seal numbers .....: G2267548

Truck No: \_\_\_\_\_

Trailer No: \_\_\_\_\_

Driver Name: \_\_\_\_\_

## BILL THIRD-PARTY FREIGHT CHARGES TO:

Name .....:  
Address .....

## Freight charge terms

Prepaid \_\_\_\_\_ Collect \_\_\_\_\_ Third party ☒ X

Special instructions:

☐ Master bill of lading: with attached  
Underlying bills of lading

## CUSTOMER ORDER INFORMATION

CUSTOMER ORDER NUMBER	# PKGS	WEIGHT	PALLET/SLIP	ADDITIONAL SHIPPER INFO
p&mSO-00009807	3,969.00	0.00	Y (N)	SMJPM 19594 21219
		0.00	Y N	
		0.00	Y N	
		0.00	Y N	
		0.00	Y N	
		0.00	Y N	
		0.00	Y N	
		0.00	Y N	
		0.00	Y N	
GRAND TOTAL	3,969.00	0.00		

## CARRIER INFORMATION

HANDLING UNIT		PACKAGES		WEIGHT	H.M.	COMMODITY DESCRIPTION
QTY.	TYPE	QTY.	TYPE			
3,969.00				0.00		KOOL KIDZ ORANGE 200ML x24 (JAMAICA & SURINAME)
				0.00		
				0.00		
				0.00		
				0.00		
				0.00		
				0.00		
				0.00		
				0.00		
3,969.00		0.00		0.00		GRAND TOTAL

SHIPPER SIGNATURE/DATE

Trailer loaded

☒ By shipper  
☐ By driver

Freight counted

☒ By shipper  
☐ By driver/Pallets said to contain  
☐ By driver/Pieces

CARRIER SIGNATURE

PICKUP DATE

## SHIP FROM

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

Shipment .....

Created date and time: 6/16/2017 03:56:34 pm  
 Bill of lading number: **BOL-00049614**



(402)BOL-00049614

## SHIP TO

Name .....: T. Geddes Grant  
 Delivery address : 109 Marcus Garvey Drive,  
 Kingston,  
 Jamaica.

CID# .....: SMJPM

## BILL THIRD-PARTY FREIGHT CHARGES TO:

Name .....:  
 Address .....

Special instructions:

Carrier name .....: SeaBoard Marine  
 Container number ..: SMLU 786537-0  
 Seal numbers .....: G2317584

Truck No: \_\_\_\_\_

Trailer No: \_\_\_\_\_

Driver Name: \_\_\_\_\_

## Freight charge terms

Prepaid \_\_\_\_\_ Collect \_\_\_\_\_ Third party X

☐ Master bill of lading: with attached  
 Underlying bills of lading

## CUSTOMER ORDER INFORMATION

CUSTOMER ORDER NUMBER	# PKGS	WEIGHT	PALLET/SLIP		ADDITIONAL SHIPPER INFO	
p&mSO-00009802	3,969.00	0.00	Y	(N)	SMJPM 19594	21222
		0.00	Y	N		
		0.00	Y	N		
		0.00	Y	N		
		0.00	Y	N		
		0.00	Y	N		
		0.00	Y	N		
		0.00	Y	N		
		0.00	Y	N		
GRAND TOTAL	3,969.00	0.00				

## CARRIER INFORMATION

HANDLING UNIT		PACKAGES		WEIGHT	H.M.	COMMODITY DESCRIPTION
QTY.	TYPE	QTY.	TYPE			
3,969.00				0.00		KOOL KIDZ APPLE 200ML X 24 (JAMAICA & SURINAME)
				0.00		
				0.00		
				0.00		
				0.00		
				0.00		
				0.00		
				0.00		
				0.00		
3,969.00		0.00		0.00		GRAND TOTAL

SHIPPER SIGNATURE/DATE

Trailer loaded

☒ By shipper  
☐ By driver

Freight counted

☒ By shipper  
☐ By driver/Pallets said to contain  
☐ By driver/Pieces

CARRIER SIGNATURE

PICKUP DATE



**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

**CERTIFICATE OF FUMIGATION AND GAS CLEARANCE**

The following (describe premises or goods) Treatment by Fumigation to 1 X 40 foot container of  
soft drink for and on behalf of SM Jaleel & Co Ltd Otaheite Industrial Estate South Oropouche.

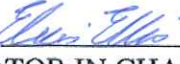
Container # SMLU786537-0

have / has been fumigated with Profume gas at a  
dosage of 3 lbs/1000 ft cb g / m for a period of 24 hours  
at a temperature of about 30 °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  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: 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

**CERTIFICATE OF FUMIGATION AND GAS CLEARANCE**

The following (describe premises or goods) Treatment by Fumigation to 1 X 40 foot container of  
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 30 °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 Elvin Ellis Date 20-06-17 Time 2:00PM  
OPERATOR IN CHARGE

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

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-00053794  
Ship date .....: 6/16/2017  
Page .....: 1 of 1  
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

<u>Item number</u>	<u>Configuration</u>	<u>Size</u>	<u>Flavor</u>	<u>Item Name</u>	<u>Delivered</u>	<u>Unit</u>
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 No. SMLU 786537-0

Seal No.: ..G2317584



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

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-00053858  
Ship date .....: 6/21/2017  
Page .....: 1 of 1  
Sales order .....: p&mSO-00009807  
Requisition .....: 40019594-PO#23248  
Your ref. ....: 40019594-PO#23248  
Our ref. ....:  
Mode of delivery .....: Sea Container  
Terms of delivery .....:  
Freighted by .....: Carrier

<u>Item number</u>	<u>Configuration</u>	<u>Size</u>	<u>Flavor</u>	<u>Item Name</u>	<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 No. SMLU 787130-4

Seal No.: .. G2267548