





COSTING SHEET TEMPLATE		EXCHANGE RATE: 133.5 (133.5:1)
BROKER:	BECKFORD & ASSOCIATES	
REFERENCE NUMBER	S #100/17	
SUPPLIER NAME:	S.M. JALEEL & COMPANY	
PURCHASE ORDER#:	23238 / 23134	
COMMODITY:	ASSORTED BEVERAGES	
DIVISION:	MERCHANDISE	
SHIPPING LINE	CMA CGM	
CONTAINER ARRIVAL DATE:	June 28, 2017	
CONTAINER NUMBER (S):	TCLU 185441-9 / CMAU 425160-5 / CMAU 591527-3 / CMAU 731841-0 / ECMU 966363-4 / CMAU 701787-0	
SUPPLIER INVOICE #:	SMJPM19589J / 19549K	
BILL OF LADING/ AIR WAY BILL NUMBER:		
DATE DOCS DISPATCHED TO BROKER:	16-Jun-17	
PERMIT #S AND DATE ISSUED TO BROKERS:	N/A	
DATE DEMURRAGE STARTS:		
DATE ARRIVED ON COMPOUND:		
DATE PRODUCTS ENTERED ON SYSTEM:		
TOTAL CHARGES INFORMATION		
	USD	CONVERT TO JAS
INVOICE TOTAL:	\$61,197.72	\$8,169,895.62
		DUT%
DUTY		0.00 %

HANDLING CHARGES BREAK DOWN (OTHER RELATED SHIPMENT COST)

CUSTOMS HANDLING:		
LOCAL HANDLING:		
WHARFAGE:		
FREIGHT:		
DETENTION DEPOSIT:		
DEMURRAGE:		
STORAGE:		
TERMINAL HANDLING CHARGE:		
HAULAGE:		
CUSTOMS CLEARANCE:		
PERMIT FEE:		
ONE WAY R&D		
INSPECTION FEE:		
OTHER:		
		HAN%
TOTAL CHARGE:	\$0.00	0.00%
COMMENTS:		
PREPARED BY:		
DATE:		

SELLER (Name, full address, country) S.M.JALEEL AND CO. LTD OTAHEITE INDUSTRIAL ESTATE, SOUTH OROPOUCHE. TRINIDAD W.I.		INVOICE DATE AND NO. 2017/06/22 SMJPM19589J		SMJ PROCUREMENT & MARKETING ORDER NO: 40019589	
CONSIGNEE (Name, full address, country) T. GEDDES GRANT 109 MARCUS GARVEY DRIVE KINGSTON JAMAICA		OTHER REFERENCES PO # 23238			
		BUYER (If other than consignee) SMJ PROCUREMENT & MARKETING INC			
		PRESENTING BANK			
PORT OF LADING Point Lisas		COUNTRY OF ORIGIN OF GOODS Trinidad and Tobago			
COUNTRY OF FINAL DESTINATION Jamaica		SHIP/AIR/ ETC M.V. SPICA		TERMS AND CONDITIONS OF DELIVERY AND PAYMENT 60 DAYS FROM B/L DATE	
OTHER TRANSPORT INFORMATION 63 PALLETS TO BE RETURNED		MARKS AND NUMBERS AS ADDRESSED		DESCRIPTION OF GOODS 5040 CASES ASSORTED FLAVOURS	GROSS WEIGHT Kg. 74,289.60
					CUBE M
NO & KIND OF PKGE.	SPECIFICATION OF COMMODITIES (IN CODE AND/ OR IN FULL)	NET WEIGHT Kg	QUANTITY	UNIT PRICE USD	AMOUNT
5040 cs.	3 X 40 FT CONTAINER 24 X 20 OZ BUSTA ASSORTED FLAVOURS	73,885.40	5040.000	3.91	19,706.40
				Sub Total	19,706.40
<p>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</p>  <p>SIGNATURE AND STATUS OF AUTHORIZED PERSON SUSAN RAMROOP - DOCUMENTATION CLERK</p>		EX-FACTORY			19,706.40
		PACKAGING			1,511.25
		THC			777.00
		LAC			37.40
		FREIGHT		COLLECT	
		DOCUMENTATION/OTHER			65.00
		INSURANCE			156.00
		INVOICE TOTAL		C+I USD	

SELLER (Name, full address, country) S.M.JALEEL AND CO. LTD OTAHEITE INDUSTRIAL ESTATE, SOUTH OROPOUCHE. TRINIDAD W.I.		INVOICE DATE AND NO. 2017/06/22 SMJPM19589J		SMJ PROCUREMENT & MARKETING ORDER NO: 40019589	
CONSIGNEE (Name, full address, country) T. GEDDES GRANT 109 MARCUS GARVEY DRIVE KINGSTON JAMAICA		OTHER REFERENCES PO # 23238			
		BUYER (If other than consignee) SMJ PROCUREMENT & MARKETING INC			
		PRESENTING BANK			
PORT OF LADING Point Lisas		COUNTRY OF ORIGIN OF GOODS Trinidad and Tobago			
COUNTRY OF FINAL DESTINATION Jamaica		SHIP/ AIR/ ETC M.V. SPICA		TERMS AND CONDITIONS OF DELIVERY AND PAYMENT 60 DAYS FROM B/L DATE	
OTHER TRANSPORT INFORMATION 63 PALLETS TO BE RETURNED		CURRENCY OF SALE UNITED STATES DOLLAR		MARKS AND NUMBERS AS ADDRESSED	
		DESCRIPTION OF GOODS 5040 CASES ASSORTED FLAVOURS		GROSS WEIGHT Kg. 74,289.60	
				CUBE M	
NO & KIND OF PKGE. 5040 cs.	SPECIFICATION OF COMMODITIES (IN CODE AND/ OR IN FULL) 3 X 40 FT CONTAINER 24 X 20 OZ BUSTA ASSORTED FLAVOURS	NET WEIGHT Kg. 73,886.40	QUANTITY 5040.000	UNIT PRICE USD 3.91	AMOUNT 19,706.40
				Sub Total	19,706.40
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 SUSAN RAMROOP - DOCUMENTATION CLERK		EX-FACTORY			19,706.40
		PACKAGING			1,511.25
		THC			777.00
		LAC			37.40
		FREIGHT		COLLECT	
		DOCUMENTATION/OTHER			65.00
		INSURANCE			156.00
		INVOICE TOTAL		C+I USD	22,253.05

Printed on Carbon Copy

SHIP FROM
 Name : S.M. Jaleel
 Address : Otahetia Industrial Estate,
 South Oropuche,
 Trinidad and Tobago.

Shipment :

Created date and time: 6/7/2017 07:32:31 pm
 Bill of lading number: BOL-00049262



(402)BOL-00049262

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 : CMA-CGM
 Container number : TCLU 185441-9
 Seal numbers : D4554011

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-00009728	1,680.00	0.00	Y (N)	SMJPM 19569J Z1117
		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	1,680.00	0.00		

CARRIER INFORMATION

HANDLING UNIT		PACKAGES		WEIGHT	H.M.	COMMODITY DESCRIPTION
QTY.	TYPE	QTY.	TYPE			
1,680.00				0.00		Busta USA Kola Gold Soda 590ml
				0.00		
				0.00		
				0.00		
				0.00		
				0.00		
				0.00		
				0.00		
1,680.00		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

DUPLICATE COPY		BILL OF LADING		Page 1 of 1	
SHIP FROM Name : S.M.Jaleel Address : Otahetie Industrial Estate, South Oropuche, Trinidad and Tobago.			Created date and time: 6/8/2017 04:57:00 pm Bill of lading number: BOL-00049306 <div style="text-align: center;">  (402)BOL-00049306 </div>		
SHIP TO Name : T. Geddes Grant Delivery address : 109 Marcus Garvey Drive, Kingston, Jamaica. CID# : SMJPM			Carrier name : CMA-CGM Container number : CMAU 425160-5 Seal numbers : D4554008 Truck No: _____ Trailer No: _____ Driver Name: _____		
BILL THIRD-PARTY FREIGHT CHARGES TO: Name : _____ Address : _____			Freight charge terms 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-00009729	1,680.00	0.00	Y (N)	SMJPM 19589 (21133)	
		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	1,680.00	0.00			
CARRIER INFORMATION					
HANDLING UNIT	PACKAGES		WEIGHT	H.M.	COMMODITY DESCRIPTION
QTY. TYPE	QTY. TYPE				
1,680.00			0.00		Busta USA Kola Gold Soda 590ml
			0.00		
			0.00		
			0.00		
			0.00		
			0.00		
			0.00		
			0.00		
1,680.00		0.00	0.00		GRAND TOTAL
SHIPPER SIGNATURE/DATE _____		Trailer loaded <input checked="" type="checkbox"/> By shipper <input type="checkbox"/> By driver		Freight counted <input checked="" type="checkbox"/> By shipper <input type="checkbox"/> By driver/Pallets said to contain <input type="checkbox"/> By driver/Places	
CARRIER SIGNATURE _____		PICKUP DATE _____			

SHIP FROM		Created date and time: 6/12/2017 11:54:08 am		
Name : S.M.Jaleel		Bill of lading number: BOL-00049412		
Address : Otahetie Industrial Estate, South Oropuche, Trinidad and Tobago.		 (402)BOL-00049412		
Shipment :				
SHIP TO		Carrier name : CMA-CGM		
Name : T. Geddes Grant		Container number : CMAU 591527-3		
Delivery address : 109 Marcus Garvey Drive, Kingston, Jamaica.		Seal numbers : D4554010		
CID# : SMJPM		Truck No: _____		
BILL THIRD-PARTY FREIGHT CHARGES TO: Name : _____ Address : _____		Trailer No: _____		
		Driver Name: _____		
Special instructions:		Freight charge terms Prepaid _____ Collect _____ Third party <input checked="" type="checkbox"/> X		
		<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-00009720	1,680.00	0.00	Y <input checked="" type="checkbox"/> N	SMJPM 19589M 21148,21138
	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	1,680.00	0.00		
CARRIER INFORMATION				
HANDLING UNIT	PACKAGES		WEIGHT	H.M.
QTY.	TYPE	QTY.	TYPE	COMMODITY DESCRIPTION
800.00				0.00
480.00				0.00
400.00				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
1,680.00		0.00		0.00
GRAND TOTAL				
SHIPPER SIGNATURE/DATE		Trailer loaded		CARRIER SIGNATURE
		<input checked="" type="checkbox"/> By shipper <input type="checkbox"/> By driver		Freight counted <input checked="" type="checkbox"/> By shipper <input type="checkbox"/> By driver/Pallets said to contain <input type="checkbox"/> By driver/Pieces
				PICKUP DATE

Rentokil Initial

Rentokil Initial (Trinidad) Limited

Field #62, 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-t@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 # TCLU185441-9

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 09/06/17 Time 12:00pm
OPERATOR IN CHARGE

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
BB111114,
Barbados.

Packing slip

Number: SPS-00053444
Ship date: 6/7/2017
Page: 1 of 1
Sales order: p&mSO-00009728
Requisition: 40019589-PO#23238
Your ref.: 40019589-PO#23238
Our ref.:
Mode of delivery: Sea Container
Terms of delivery:
Freighted by: Carrier

Item number	Configuration	Size	Flavor	Item Name	Delivered	Unit
033613242710	X24	590ml	Kola Gold	Busta USA Kola Gold Soda 590ml	1,680.00	CS

Quantity : 1,680.00 Batch number : 17 Expiry date : 2/5/2018

Container No: TCLU 185441-9

Seal No.: D4554011

SMJ/PM 19589T

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-00053592
Ship date: 6/12/2017
Page: 1 of 1
Sales order: p&mSO-00009720
Requisition: 40019589-PO#23238
Your ref.: 40019589-PO#23238
Our ref.:
Mode of delivery: Sea Container
Terms of delivery:
Freighted by: Carrier

Item number	Configuration	Size	Flavor	Item Name	Delivered	Unit
033613189312	X24	590ml	Green Crush	Busta Green Crush 590ml	800.00	CS
Quantity : 800.00 Batch number : 1715 Expiry date : 2/6/2018						
033613242512	X24	590ml	Fruit Punch	Busta USA Fruit Punch Soda 590 ml	480.00	CS
Quantity : 480.00 Batch number : 1715 Expiry date : 2/6/2018						
033613244110	X24	590ml	CRANBERR	BUSTA CRANBERRY 590ML	400.00	CS
Quantity : 400.00 Batch number : 1714 Expiry date : 1/22/2018						

Container No: CMAU 591527-3

Seal No.: .. D4554010

Marlette 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.

Packing slip

Number SPS-00053487
Ship date 6/8/2017
Page 1 of 1
Sales order p&mSO-00009729
Requisition 40019589-PO#23238
Your ref. 40019589-PO#23238
Our ref.
Mode of delivery Sea Container
Terms of delivery
Freighted by Carrier

Bill to:
SMJ Procurement & Marketing Ltd.
Offices 6 & 8 Sterling
#5 8th Avenue
Belleville, St. Michael
BB11114,
Barbados.

Item number	Configuration	Size	Flavor	Item Name	Delivered	Unit
033613242710	X24	590ml	Kola Gold	Busta USA Kola Gold Soda 590ml	1,680.00	CS

Quantity : 1,680.00 Batch number : 17 Expiry date : 2/5/2018

Container No. CMAU 425160-5

Seal No.: ... D4554008

SMJPM 19589L

Rentokil Initial

Rentokil Initial (Trinidad) Limited

Field #82, KK-L.L., 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 # SEGU621790-2

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 06-06-17 Time 11:20am
OPERATOR IN CHARGE

Rentokil Initial

Rentokil Initial (Trinidad) Limited

Field #82, KK-1.L, 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 # CMAU 591527-3

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 Ron Tylekrite Date 12/06/17 Time 11:00 am
OPERATOR IN CHARGE

CARICOM (CARIBBEAN COMMON MARKET)


Invoice Pg: 1


SELLER (Name, full address, country) S.M.JALEEL AND CO. LTD OTAHEITE INDUSTRIAL ESTATE, SOUTH OROPOUCHE. TRINIDAD W.I.		INVOICE DATE AND NO. 2017/06/22 SMJPM19549K		SMJ PROCUREMENT & MARKETING ORDER NO: 40019549	
		OTHER REFERENCES PO # 23134			
		BUYER (if other than consignee) SMJ PROUREMENT & MARKETING INC			
CONSIGNEE (Name, full address, country) T. GEDDES GRANT 109 MARCUS GARVEY DRIVE KINGSTON JAMAICA		PRESENTING BANK			
		COUNTRY OF ORIGIN OF GOODS Trinidad and Tobago			
		TERMS AND CONDITIONS OF DELIVERY AND PAYMENT 60 DAYS FROM B/L DATE			
PORT OF LADING Point Lisas					
COUNTRY OF FINAL DESTINATION Jamaica	SHIP/ AIR/ ETC M.V.	CURRENCY OF SALE UNITED STATES DOLLAR			
OTHER TRANSPORT INFORMATION 63 PALLETS TO BE RETURNED		MARKS AND NUMBERS AS ADDRESSED		DESCRIPTION OF GOODS 11907 CASES ASSORTED FLAVOURS	
				GROSS WEIGHT Kg. 64,535.94	
				CUBE M	
NO & KIND OF PKGE. 11907 cs.	SPECIFICATION OF COMMODITIES (IN CODE AND/ OR IN FULL) 3 X 40 FT CONTAINER 24 X 200ML FRUTA K.KIDZ ASSORTED FLAVOUR	NET WEIGHT Kg. 63,583.38	QUANTITY 11907.000	UNIT PRICE USD 3.06	AMOUNT 36,435.42
				Sub Total	36,435.42
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 SUSAN RAMROOP - DOCUMENTATION CLERK					
EX-FACTORY					36,435.42
PACKAGING					1,511.25
THC					777.00
LAC					
FREIGHT				COLLECT	
DOCUMENTATION/OTHER					65.00
INSURANCE					156.00
INVOICE TOTAL				C+I USD	38,944.67

Publicized Document

SELLER (Name, full address, country) S.M.JALEEL AND CO. LTD OTAHEITE INDUSTRIAL ESTATE, SOUTH OROPOUCHE. TRINIDAD W.I.		INVOICE DATE AND NO.		SMJ PROCUREMENT & MARKETING ORDER NO.	
		2017/06/22 SMJPM19549K		40019549	
		OTHER REFERENCES PO # 23134			
CONSIGNEE (Name, full address, country) T. GEDDES GRANT 109 MARCUS GARVEY DRIVE KINGSTON JAMAICA		BUYER (if other than consignee) SMJ PROUREMENT & MARKETING INC			
		PRESENTING BANK			
		COUNTRY OF ORIGIN OF GOODS Trinidad and Tobago			
PORT OF LADING Point Lisas		TERMS AND CONDITIONS OF DELIVERY AND PAYMENT 60 DAYS FROM B/L DATE			
COUNTRY OF FINAL DESTINATION Jamaica	SHIP/ AIR/ ETC M.V.	CURRENCY OF SALE UNITED STATES DOLLAR			
OTHER TRANSPORT INFORMATION 63 PALLETS TO BE RETURNED		MARKS AND NUMBERS AS ADDRESSED		DESCRIPTION OF GOODS 11907 CASES ASSORTED FLAVOURS	GROSS WEIGHT Kg. 64,535.94
					CUBE M
NO & KIND OF PKGE.	SPECIFICATION OF COMMODITIES (IN CODE AND/ OR IN FULL)	NET WEIGHT Kg.	QUANTITY	UNIT PRICE USD	AMOUNT
11907 cs.	3 X 40 FT CONTAINER 24 X 200ML FRUTA K.KIDZ ASSORTED FLAVOUR	63,583.38	11907.000	3.06	36,435.42
				Sub Total	36,435.42
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 SUSAN RAMROOP - DOCUMENTATION CLERK		EX-FACTORY			36,435.42
		PACKAGING			1,511.25
		THC			777.00
		LAC			
		FREIGHT		COLLECT	
		DOCUMENTATION/OTHER			65.00
		INSURANCE			156.00
		INVOICE TOTAL		C+I USD	

Reference: 10/10/17

DUPLICATE COPY		BILL OF LADING		Page 1 of 1	
SHIP FROM Name : S.M.Jaleel Address : Otahetie Industrial Estate, South Oropuche, Trinidad and Tobago.			Created date and time: 6/9/2017 02:36:37 am Bill of lading number: BOL-00049314  (402)BOL-00049314		
SHIP TO Name : T. Geddes Grant Delivery address : 109 Marcus Garvey Drive, Kingston, Jamaica. CID# : SMJPM			Carrier name : CMA-CGM Container number : ECMU 966363-4 Seal numbers : D4554004 Truck No: _____ Trailer No: _____ Driver Name: _____		
BILL THIRD-PARTY FREIGHT CHARGES TO: Name : _____ Address : _____ Special instructions: _____			Freight charge terms Prepaid _____ Collect _____ Third party <input checked="" type="checkbox"/> X <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-00009570		3,969.00	0.00	Y <input checked="" type="checkbox"/> N	SMJPM 19549L 21140
		0.00	0.00	Y <input type="checkbox"/> N	
		0.00	0.00	Y <input type="checkbox"/> N	
		0.00	0.00	Y <input type="checkbox"/> N	
		0.00	0.00	Y <input type="checkbox"/> N	
		0.00	0.00	Y <input type="checkbox"/> N	
		0.00	0.00	Y <input type="checkbox"/> N	
		0.00	0.00	Y <input type="checkbox"/> N	
GRAND TOTAL		3,969.00	0.00		
CARRIER INFORMATION					
HANDLING UNIT		PACKAGES		WEIGHT	H.M.
QTY.	TYPE	QTY.	TYPE		
3,969.00				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 <input checked="" type="checkbox"/> By shipper <input type="checkbox"/> By driver		Freight counted <input checked="" type="checkbox"/> By shipper <input type="checkbox"/> By driver/Pallets said to contain <input type="checkbox"/> By driver/Pieces	
				CARRIER SIGNATURE PICKUP DATE	

DUPLICATE COPY		BILL OF LADING		Page 1 of 1	
SHIP FROM Name : S.M.Jaleel Address : Otaheite Industrial Estate, South Cropuche, Trinidad and Tobago. Shipment :			Created date and time: 6/9/2017 02:00:20 am Bill of lading number: BOL-00049311 <div style="text-align: center;">  (402)BOL-00049311 </div>		
SHIP TO Name : T. Geddes Grant Delivery address : 109 Marcus Garvey Drive, Kingston, Jamaica. CID# : SMJPM			Carrier name : CMA-CGM Container number : CMAU 701787-0 Seal numbers : D4554072 Truck No: _____ Trailer No: _____ Driver Name: _____		
BILL THIRD-PARTY FREIGHT CHARGES TO: Name : _____ Address : _____ Special instructions:			Freight charge terms Prepaid _____ Collect _____ Third party <input checked="" type="checkbox"/> X <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-00009575	3,969.00	0.00	Y <input checked="" type="checkbox"/> N	SMJPM 19549K 21131	
		0.00	Y <input type="checkbox"/> N		
		0.00	Y <input type="checkbox"/> N		
		0.00	Y <input type="checkbox"/> N		
		0.00	Y <input type="checkbox"/> N		
		0.00	Y <input type="checkbox"/> N		
		0.00	Y <input type="checkbox"/> N		
		0.00	Y <input type="checkbox"/> N		
		0.00	Y <input type="checkbox"/> 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 CHERRY LEMONADE 200MLX24 (JAMAICA & SURINAME)
			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 <input checked="" type="checkbox"/> By shipper <input type="checkbox"/> By driver		Freight counted <input checked="" type="checkbox"/> By shipper <input type="checkbox"/> By driver/Pallets said to contain: <input type="checkbox"/> By driver/Pieces
					CARRIER SIGNATURE
					PICKUP DATE

Rentokil Initial

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-tn@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 # CMAU 7017870

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 Hyland Date 12/06/17 Time 11:00am
OPERATOR IN CHARGE

Rentokil Initial

Rentokil Initial (Trinidad) Limited

Field #62, 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-t@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 # CMAU 731841-0

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 [Signature] Date 12/06/17 Time 11:00am
OPERATOR IN CHARGE

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

Telephone: 18686777520
Fax: 18686777625
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-00053496
Ship date: 6/9/2017
Page: 1 of 1
Sales order: p&mSO-00009571
Requisition: 40019549-PO#23134
Your ref.: 40019549-PO#23134
Our ref.:
Mode of delivery: Sea Container
Terms of delivery:
Freighted by: Carrier

Item number	Configuration	Size	Flavor	Item Name	Delivered	Unit
033613375401_1	X24	200ML	GUAVA PINI	KOOL KIDZ GUAVA PINE 200ML X 24 (JAMAICA & SURINAME)	3,969.00	CS

Quantity : 3,969.00 Batch number : 17 Expiry date : 6/8/2018

Container No: CMAU 731841-0

Seal No.: .. D4554003

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

Telephone: 18686777520
Fax: 18686777625
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-00053492
Ship date: 6/9/2017
Page: 1 of 1
Sales order: p&mSO-00009575
Requisition: 40019549-PO#23134
Your ref.: 40019549-PO#23134
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)	3,969.00	

Quantity : 3,969.00 Batch number : 17Expiry date : 6/8/2018

Container No. CMAU 701787-0

Seal No.: ..D4554072

Rentokil Initial

Rentokil Initial (Trinidad) Limited

Field #62, KIC-I.L. Aranguez South,
Aranguez, Trinidad, W.I.

Tel. No: Aranguez T: 1-868-612-0047 Fax: 1-868-645-8938 / 661-3148
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 # ECMU-966363-4

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 Kem Stylenite Date 12/06/17 Time 11:00 am
OPERATOR IN CHARGE

S.M.Jaleel
Otaheite 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-00053495
Ship date: 6/9/2017
Page: 1 of 1
Sales order: p&mSO-00009570
Requisition: 40019549-PO#23134
Your ref.: 40019549-PO#23134
Our ref.:
Mode of delivery: Sea Container
Terms of delivery:
Freighted by: Carrier

Item number	Configuration	Size	Flavor	Item Name	Delivered	Unit
033613375401_1	X24	200ML		GUAVA PINI KOOL KIDZ GUAVA PINE 200ML X 24 (JAMAICA & SURINAME)	3,969.00	CS

Quantity : 3,969.00 Batch number : 17Expiry date : 6/8/2018

Unit
CS

Unit
CS

Container No. ECMU 966363-4
Seal No.: .. D4554004



S.M. Jaleel & Co. Ltd.
 Licensed and General Distributor
 SOUTH CARIBBEAN
 Bottlers & Suppliers (M) Ltd.
 Tel: (886) 877 7085
 Fax: (886) 877 7028
 Website: www.caribbeanbottlers.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	SMJPM19549k	3 X 40FT	Fruta Kool Kidz 200ml x 24	11907	24-Jun-17	CMA CGM
	SMJPM19589h	3 X 40FT	Busta 590ml x 24	6040	24-Jun-17	CMA CGM
TOTAL		6 X 40FT		17947		
GRAND TOTAL		6 X 40FT		17947		

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. Akram A. Mohammed, Sabih M. Mohammed, Anna L. Mohammed and Dr. Mikael Mohammed

SHIPPER S.M. JALEEL AND COMPANY LIMITED OTAHEITE INDUSTRIAL ESTATE SOUTH OROPOUCHE TRINIDAD W.I.		COPY NON NEGOTIABLE BILL OF LADING			
CONSIGNEE T GEDDES GRANT 109 MARCUS GARVEY DRIVE KINGSTON JAMAICA		EXPORT REFERENCES <div style="text-align: center; margin-top: 20px;"> </div>			
NOTIFY PARTY, Carrier not to be responsible for failure to notify T GEDDES GRANT 109 MARCUS GARVEY DRIVE KINGSTON JAMAICA		CARRIER: CMA CGM Société Anonyme au Capital de 234 988 330 Euros Head Office: 4, quai d'Arenç - 13002 Marseille - France Tel: (33) 4 88 91 90 00 - Fax: (33) 4 88 91 90 95 562 024 422 R.C.S. Marseille			
PRE CARRIAGE BY:	PLACE OF RECEIPT:	FREIGHT TO BE PAID AT:	NUMBER OF ORIGINAL WAYBILLS:		
		KINGSTON	ZERO (0)		
VESSEL	PORT OF LOADING	PORT OF DISCHARGE	FINAL PLACE OF DELIVERY		
FRISIA INN	POINT LISAS	KINGSTON			
MARKS AND NOS CONTAINER AND SEALS	NO AND KIND OF PACKAGES	DESCRIPTION OF PACKAGES AND GOODS AS STATED BY SHIPPER SHIPPER'S LOAD STOW AND COUNT SAID TO CONTAIN	GROSS WEIGHT CARGO	TARE	MEASUREMENT
FCIU8770395 SEAL D4554006	1 x 40HC	1680 CASES ASSORTED BEVERAGES	24763.200	3900	50.000
CMAU5915273 SEAL D4554010	1 x 40HC	1680 CASES ASSORTED BEVERAGES	24763.200	3860	50.000
TCL01854419 SEAL D4554011	1 x 40HC	1680 CASES ASSORTED BEVERAGES	24763.200	3840	50.000
CMAU4251605 SEAL D4554008	1 x 40HC	1680 CASES ASSORTED BEVERAGES	24763.200	3860	50.000
CMAU7017870 SEAL D4554072	1 x 40HC	3969 CASES ASSORTED BEVERAGES	21511.980	3300	50.000
CMAU7318410 SEAL D4554003	1 x 40HC	3969 CASES ASSORTED BEVERAGES	21511.980	3700	50.000
ECMU9663634	1 x 40HC	3969 CASES	21511.980	3900	50.000
Continued on Next Sheet Sheet 1 of 2 ABOVE PARTICULARS DECLARED BY SHIPPER CARRIER NOT RESPONSIBLE					
ADDITIONAL CLAUSES					
4. Cargo at port is at merchant risk, expenses and responsibility 5. FCL 77. THC at destination payable by consignee as per lineport tariff 104. For the purpose of the present carriage, clause 14(2) shall exclude the application of the York/Antwerp rules, 2004. 202. Demurrage and detention shall be calculated and paid as per general tariff available on the web site www.cma-cgm.com, or in any of CMA CGM agency. However if special free time conditions are granted, then rates applicable as per general tariff grid shall start from the day following the last free day. 216. Mis-declaration of cargo weight endangers crew, port workers and vessels' safety. Your cargo may be weighed at any place and time of carriage and any mis-declaration will expose you to claims for all losses, expenses or damages whatsoever resulting therefrom and be subject to freight surcharge. 225. The shipper acknowledges that the Carrier may carry the goods identified in this bill of lading on the deck of any vessel and in taking remittance of this bill of lading the Merchant (including the shipper, the consignee and the holder of the bill of lading, as the case may be) confirms his express acceptance of all the terms and conditions of this bill of lading and expressly confirms his unconditional and irrevocable consent to the possible carriage of the goods on the deck of any vessel. 274. The Merchant is responsible for returning any empty container, with interior clean, free of any dangerous goods placards, labels or markings, at the designated place, and within 60 days following to the date of release, failing which the container shall be considered as lost. The Merchant shall be liable to indemnify the Carrier for any loss or expense whatsoever arising out of the foregoing, including but not limited to liquidated damages equivalent to the sound market value - or the depreciated value due by the Carrier to a container lessor. The Carrier is entitled to collect a deposit from the Merchant at the time of release of the container which shall be remitted as security for payment of any sums due to the Carrier, in particular for payment of all detention and demurrage and/or container indemnity as referred above.					
RECEIVED by the Carrier from the Shipper in apparent good order and condition (unless otherwise noted herein) the total number or quantity of containers or other packages or units indicated above by the Merchant for carriage, subject to all the terms hereof (including the terms on page one) and tariff for the relevant trade, from the place of receipt or the port of loading, whichever applicable. This Waybill is deemed to be a contract of carriage as defined in Article 1 (b) of the Hague Rules and Hague-Visby Rules although this is not a document of title to the Goods. DELIVERY will only be made on Payment of all Freight and Charges and to the named Consignee or any third party nominated by the Consignee by written instruction to the Carrier or his Agent, unless the Shipper instructs otherwise prior to delivery. The rights and liabilities arising according to the terms hereof shall (without prejudice to any rule of common law and status) become binding between the Carrier and Consignee as if this agreement has been made between them and the Shipper guarantees on reception of this Waybill that he has accepted it on his own behalf, on behalf of the Consignee and the Owner of the Goods, and warrants that he has authority to do so. All claims and actions arising between the Carrier and the Merchant in relation with the contract of Carriage evidenced by this Waybill shall exclusively be brought before the Tribunal de Commerce de Marseille and no other Court shall have jurisdiction with regards to any such claim or action. Notwithstanding the above, the Carrier is also entitled to bring the claim or action before the Court of the place where the defendant has his registered office. This Waybill is issued subject to the C.M.I Uniform Rules for Sea Waybills. (OTHER TERMS AND CONDITIONS OF THE CONTRACT ON PAGE ONE)					
PLACE AND DATE OF ISSUE		POINT LISAS	24 JUN 2017		
SIGNED FOR THE SHIPPER		SIGNED FOR THE CARRIER CMA CGM S.A.			
*APPLICABLE ONLY WHEN THIS DOCUMENT IS USED AS A COMBINED TRANSPORT BILL OF LADING		BY: CMA CGM Jamaica Ltd as agents for the carrier CMA CGM S.A.			



INSPECTED - FOR NEW \$30

ARRIVAL NOTICE Date of report: 24-06-17 at Bert 11 Demurrage Begins: 05-07-17 Flag: Liberia 1.5% surcharge application when paying in US\$ CASH 3% surcharge applicable when paying in J\$ Reefer Electricity & Monitoring/US\$47 per day from date of report to release date Detention deposit is a security fee of 5 days per container payable when validating the shipment This is given out of courtesy & no liability is assumed CMA CGM JAMAICA LTD/TEL: 967-4993	CHARGES BREAKDOWN Freight Collect: US\$ 2490 Freight Prepaid: US\$ Local THC Collect: US\$ 1680 B/L Fee Collect: US\$ 30 Demurrage rates: Per Container/Per day 20ST: US\$60 All Special: US\$130 40HC / 40ST: US\$95 All Reefer: US\$135 Detention deposit rates: Per Container 20ST: US\$35 All Special: US\$758 40HC / 40ST: US\$555 All Reefer: US\$9790
--	---



COPY NON NEGOTIABLE
BILL OF LADING

VOYAGE NUMBER
1499HR
WAYBILL NUMBER
PSP0148424D

PRE-CARRIAGE BY	PLACE OF RECEIPT	FREIGHT TO BE PAID AT	NUMBER OF ORIGINAL WAYBILLS
		KINGSTON	ZERO (0)
VESSEL	PORT OF LOADING	PORT OF DISCHARGE	FINAL PLACE OF DELIVERY
FRISIA INN	POINT LISAS	KINGSTON	
MARKS AND NOS CONTAINER AND SEALS	NO AND KIND OF PACKAGES	DESCRIPTION OF PACKAGES AND GOODS AS STATED BY SHIPPER SHIPPER'S LOAD STOW AND COUNT SAID TO CONTAIN	GROSS WEIGHT CARGO
			TARE
			MEASUREMENT

SEAL D4554004		ASSORTED BEVERAGES			
CMAU5326925	1 x 40HC	3969 CASES	21511.980	3900	50.000
SEAL D4554079		ASSORTED BEVERAGES			
		SMJPM19549L 40019549			
		SMJPM19589J 40019589			
		EXPRESS RELEASE			
		FREIGHT COLLECT			

Weight in Kgs Total: 8 CONTAINER(S) Continued From Previous Sheet Sheet 2 of 2 185100.720 30260 400.000
ABOVE PARTICULARS DECLARED BY SHIPPER. CARRIER NOT RESPONSIBLE.

PLACE AND DATE OF ISSUE	POINT LISAS	24 JUN 2017	SIGNED FOR THE CARRIER CMA CGM S.A. BY: CMA CGM Jamaica Ltd as agents for the carrier CMA CGM S.A.
SIGNED FOR THE SHIPPER			
*APPLICABLE ONLY WHEN THIS DOCUMENT IS USED AS A COMBINED TRANSPORT BILL OF LADING			