

DACHSER Limited
 Clipper Boulevard West
 GB Dartford DA2 6QS

DACHSER



DACHSER LTD. CLIPPER BOULEVARD WEST DA2 DARTFORD

Culinary Concepts
 T/A Falk Culinair UK
 483 Green Lanes
 London
 N13 4BS

Our VAT ID no.: GB281614756 Your VAT ID no.: GB926008440

Your contact is:

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INVOICE IMPORT

Date: 28.09.2020 **Invoice no.: 2102382961** **Customer no.: 53178231** Page: 1

| | | |
|-----------------------------------|---|--|
| Service date 07.09.2020 | Consignor JAN VAN ACHTER B 3150 WESPELAAR | |
| Product targospeed | Consignee EVA ZIZD GB CB6 ELY 3NW | |
| Position number | Goods value 0,00 GBP | Consignment number 21001810407 |
| Term ex works | | |

| Qua. | Pkg. | Weight (kg) effect. chargeable | Goods description | Pack.-pos. | CBM | LDM |
|------|------|-----------------------------------|-------------------|------------|-------|-----|
| 1 | EU | 185 216 | CULINARY GOODS | | 0,864 | |

Coll.order: 21001804443

| Service type | Basis 1 | Basis 2 | Condition | Amount GBP | TAX |
|--|-----------|------------|-----------|---------------|-----|
| 107 freight ex works to place of destination | 00216 Kg | 00037 Zone | EUGB19 | 158,10 | A |
| 262 CAF (currency adjustment factor) | 00203 Nkz | 00000000 | 8,00% | 12,65 | A |
| 283 fuel surcharge | 00203 Nkz | 00000000 | 3,40% | 5,40 | A |
| Total Net | | | | 176,15 | |

| TAX | Net GBP | % TAX | Tax code | Tax amount GBP | Gross GBP | Texts |
|------------------------------------|---------|--------|----------|----------------|--------------------|---------------|
| A | 176,15 | 20,000 | GB | 35,23 | 211,38 | |
| Term of payment: 30.10.2020 | | | | | Total Gross | 211,38 |

Bases
 Kg = Kilogram
 Zone = Zone
 Nkz = Country(ctry code from HDLNDP)

Packaging type
 EU = Euro Pallet

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We kindly ask you to inform yourself regularly about operational and sales relevant topics concerning COVID-19 our website.

| | |
|---------------------|--|
| Bank details | BNP PARIBAS LONDON, Acc.No.: 88401028, Sort Code: 406384 IBAN: GB33 BNPA 4063 8488 4010 28 BIC: BNPAGB22XXX |
|---------------------|--|

Upon request, an instruction to our FSA registered insurance broker can be provided should you wish to take up 'all risks' insurance. Your attention is drawn to the relevant standard terms and conditions of trading adopted by DACHSER Limited, which are incorporated into any contract entered into by the Company. The relevant standard terms and conditions mean the most recently published edition of BIFA, RHA, CMR and UKWA. All goods carried under BIFA terms and conditions except (a) transportation of goods solely within the UK and Ireland will be subject to RHA terms and conditions, (b) for international transport by road, CMR will apply by convention in all aspects, and (c) static storage of goods within the UK will be subject to UKWA terms and conditions. For further information go to www.dachser.co.uk/terms. **CONDITIONS OF PAYMENT:** Invoices in respect of Duty or VAT paid on your behalf to HM Revenue and Customs are payable immediately to enable the relative consignment to be released for delivery. All other invoices are to be paid by return unless otherwise agreed. Failure to comply with same could result in an interest of not less than 4% above the base rate for the time being of Natwest. The Company reserves the right to collect overdue monies by force of law with all additional expenses and interest at the expense of the debtor.
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