

Invoice (Starchy)

A-Force Invoice



Bill To:
Bill to Name
Address Line 1
Address Line 2
Address Line 3
Postal code
Country
City

Invoice

Date	18 December 2023
Number	10XXXXXX
Page	1/1 Final Page

	Quantity	Price	Amount in EUR
Our contract nr.:	QS-30xxxxxx	22 September 2023	
Delivery terms:	CFR CAPE TOWN (ZA)		
SALES ORDER:	S4-40xxxxxx	16,000 MT	1,980.00
		Netto	Per MT
Your order reference:	308184		
Product:	C*TEX 06214	ACETYLATED DISTARCH ADIPATE	
		For export outside the EU	
CN code:	35051050		
Per:	Sea Cont 20PC	Registration: MSKU4099345	
		MAERSK LINE NETHERLANDS B.V.	
Load location:	KATOEN NATIE FOOD SOLUTIONS KALLO		
To:	To Name		
	Address Line 1		
	City		
	Country		
Loading date:	18 December 2023		
Scheduled delivery date:	12 December 2023		
Gross	C*TEX 06214	16,416 MT	
	Packing: 640 PE-FOIL-SACK		
Our VAT Nr:	BE04055xxxxxx		
Totals	Total Before Tax	Tax	Total
	EUR		EUR
Exempt from Belgian VAT - art. 39, §1, 1 ^a BVATC - Export	31,680.00	0.00	31,680.00
Total:	31,680.00	0.00	31,680.00
	TOTAL AMOUNT IN EUR		31,680.00
Payment within 60 days after invoice date			
Due Date: 16 February 2024			
Please pay to Bank of America IBAN: BExxxxxxxxxxxxxx BIC Code: BOxxxxxx			

Cargill NV
2800 Mechelen, Belgium
VAT nr: BExxxxxxxxxxxxxx
BE Trade register nr: 0405.xxxxxxx

Comparison:

Following requisites will not be present on the SAP TC2 Invoice:

- Container ID & Size
- Carrier
- Gross weight
- Packing description is missing with total number

Following requisites will be present on the SAP TC2 Invoice:

- All details of the seller Cargill NV are printed on the document header
- New reference will be displayed OBD (Outbound Delivery)
- Additional charges will be visible like: Lead Time Variance (in that example not visible)

SAP TC2 Invoice



Cargill VAT No : BE0405546706
Company Registration Number : 0405546706

INVOICE
24T21011DE000XXX

FIXED ESTAB. 1011 DE
Cargill NV
Bedrijfsnaam 7-9
2800 Mechelen
BELGIUM
Billing from VAT No-DE11727007

Remit To: Bank of America, National Association
Local bank number: 685
SWIFT Reference: BOFA33XXX
Account number: 685-0717053-93
IBAN: BE14 6855 7670 5383

Bill To: BILL TO NAME
ADDRESS
CITY
COUNTRY

Ship To: SHIP TO NAME
ADDRESS
CITY
COUNTRY

Sold To: SOLD TO NAME
ADDRESS
CITY
COUNTRY

Billing Date: 05.01.2024
Incoterms: FOB ANTWERP PORT
Payment Terms: NET 90 DAYS FROM DATE OF INVOICE
Ship Date: 05.01.2024
Currency: EUR
Due Am: 29,085.00
Due Date: 04.01.2024

Line No	Product Code	Sales Contract	Product Description	Shipped Quantity	UoM	Price	Extended Amount	
1	100142490	400333xxx	02001 DEXTR MONOH 25KG 77725 DIOS Tair: 1702550 C'DEXM 02001 DEXTROSE MONOHYDRATE Cargill Delivery No.: 82xxxxxx Delivery Date: 21.03.2024 Sales Order: 82xxxxxx Your Purchase Order: POF XXXX Net Weight: 17,500,000 KG VAT Rate: 0.00 % VAT Amount: EUR 0.00 VAT EXEMPT - ART. 146 DIR. 2006/112/EC - EXPORT SUPPLY	17,500	MT	1,662.00 EUR/MT	29,085.00	
Place of Loading: BATAVERSTRAATSE 15 D-47809 KREFELD							Subtotal	29,085.00
							Total Taxes	0.00
							Net Value + Taxes	29,085.00
							INVOICE TOTAL	EUR 29,085.00
VAT 0.00 %							Base Amount	29,085.00
							VAT	0.00
							Net Value + VAT	29,085.00
							Exchange Rate	1,00000

Billing Enquiries Telephone: 01 47 44 10 00 Email:
Fax: Internet: