

Prepayment Invoice (starchy)

A-Force Prepayment Invoice



Bill To:
Name
Address

Prepayment Invoice

Date	XX November 2023
Number	40472950
Page	1/1 Final Page

	Quantity	Price	Amount in EUR
Our contract nr.:	QS-30049326	25 September 2023	
Delivery terms:	INCOTERM		
Shipment Period:	1 November 2023 - 30 November 2023		
SALES ORDER:	S4-40472950	13.000 MT Netto	2,090.00 Per MT
Your order reference:	5100001607		
Product:	C*CREAMGEL 70001 For export outside the EU	TAPIOCA STARCH	
CN code:	11081400		
Origin:	THAILAND		
Per:	See Cont. 2023/C		
Load location:	MAERSK LINE, NETHERLANDS B.V. KATJOEN NATIE FOOD SOLUTIONS KALLO		
To:	SHIP TO NAME SHIP TO ADDRESS		
Scheduled delivery date:	15 November 2023		
Gross	C*CREAMGEL 70001 Packing: 520 SACK of 25 KG	13.390 MT	
Our VAT Nr:	BE0405546706		
Totals	Total Before Tax EUR	Tax	Total
Exempt from Belgian VAT - art. 39, §1, 1° BVATC - Export			27,170.00
Total:			27,170.00
			TOTAL AMOUNT IN EUR
			27,170.00
Prior to delivery			
Please pay to Bank of America IBAN: BE14685576705383 BIC Code: BOFABE3X			

Cargill NV
Bedrijvenlaan 7-9
2800 Mechelen, Belgium
VAT nr: BE0405.546.706
BE Trade register nr: 0405.546.706

Cargill NV Italian branch
Via Giovanni Spadolini 5
IT-20141 Milano

P.iva.n. Isc. Reg. Impr. Milano e c. fsc 1051502096

Comparison:

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

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

Following requisites will be present on the SAP TC2 Invoice:

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

SAP TC2 Prepayment Invoice



Cargill VAT No : BE0405546706
Company Registration Number : 0405546706

Prepayment Invoice
101100080709

Cargill NV
RPR Mechelen
Bedrijvenlaan 7-9
B-2800 Mechelen
BELGIUM

FIXED ESTAB. 1011 DE
Cargill NV
Bedrijvenlaan 7-9
2800 Mechelen
BELGIUM
Billing from VAT No:DE117278047

Remit To: Bank of America, National Association
Local bank number: 685
SWIFT Reference: BOFABE3XXX
Account number: 685-5767053-63
IBAN: BE14 6855 7670 5383 .

Bill-To: Bill to Name
Bill to Address

Ship-To: Ship to Name
Ship to Address

Sold-To: Sold to Name
Sold to Address

Billing Date: 03.01.2024

Incoterms: FCA KREFELD
Requested Delivery Date: 09.01.2023

Payment Terms: PREPAYMENT

Currency: EUR
Due Amt: 6.735.00

(All dates format in DD.MM.YYYY)

Prepayment percentage: 100.00%

Line No	Product Code	Sales Contract	Product Description	Priced Shipped Quantity	UoM	Price	Extended Amount
1	130015837	400332813	16500 ISOMALT 25KG 77725 D555 Tarif: 29400000 C*ISOMALTIDEX 16500 ISOMALT Sales Order: SO Number Your Purchase Order: ORDER 206 Net Weight: 3.000.000 KG VAT Rate: 0.00 % VAT Amount: EUR 0.00 VAT EXEMPT - ART. 146 DIR. 2006/112/EC - EXPORT SUPPLY	3.000 3.000.000	MT KG	2.245,00000 EUR/MT	6.735,00



Prepayment Invoice
1011100080709

Bill-To: Bill to Name		Currency: EUR	Due Amt: 6.735,00
Place of Loading:	DUBLINER, STR. 2 D-94720 DUISBURG	Destination: To: Mechelen	6.735,00
		Transportation: To: Mechelen	6.735,00
		Insurance: To: Mechelen	6.735,00
		Freight: To: Mechelen	6.735,00
		Handling: To: Mechelen	6.735,00
		Storage: To: Mechelen	6.735,00
		Other: To: Mechelen	6.735,00
		Subtotal:	6.735,00
		VAT:	0,00
		Net Value + VAT:	6.735,00
		Extended Price:	6.735,00

Prepayment Invoice ex. Italy (Starchy)

A-Force Prepayment Invoice



Bill To:
Name
Address

Prepayment Invoice

Date	XX November 2023
Number	40472950
Page	1/1 Final Page

	Quantity	Price	Amount in EUR
Our contract nr.: QS-30048326	25 September 2023		
Delivery terms: INCOTERM			
Shipment Period: 1 November 2023 - 30 November 2023			
SALES ORDER: S4-40472950	13.000 MT	2.090.00 Per MT	27.170.00
Your order reference: 5100001607			
Product: C*CREAMGEL 70001 TAPIOCA STARCH			
For export outside the EU			
CN code: 11081400			
Origin: THAILAND			
Per: Sea Cont 20PC			
Load location: MAERSK LINE NETHERLANDS B.V. KATOEN NATIE FOOD SOLUTIONS KALLO			
To: SHIP TO NAME SHIP TO ADDRESS			
Scheduled delivery date: 15 November 2023			
Gross	C*CREAMGEL 70001	13.390 MT	
Packing: 520 SACK OF 25 KG			
Our VAT Nr: BE0405546706			
Totals	Total Before Tax	Tax	Total
Exempt from Belgian VAT - art. 39, §1, 1° BVATC - Export	27.170.00	0.00	27.170.00
Total:	27.170.00	0.00	27.170.00
	TOTAL AMOUNT IN EUR		27,170.00
Prior to delivery			
Please pay to Bank of America IBAN: BE14685576705383 BIC Code: BOFABE3X			

Cargill NV
Bedrijvsnamen 7-g
2800 Mechelen, Belgium
VAT nr: BE0405.546.706
BE Trade register nr: 0405.546.706

Cargill NV Italian branch
Via Giovanni Spadolini 5
IT-20141 Milano
P.Iva, n. isc. Reg. Impr. Milano e c. fsc 1051802096

Comparison:

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

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

Following requisites will be present on the SAP TC2 Invoice:

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

SAP TC2 Prepayment Invoice

Cargill VAT No : BE0405546706
Company Registration Number : 0405546706

Cargill Prepayment Invoice
24T21011T000027

Cargill NV
FOPR Mechelen
Bedrijvsnamen 7-g
B-2800 Mechelen
BELGIUM

FIXED ESTAB. 1011 IT
Cargill NV Italian Branch
VIA GIOVANNI SPADOLINI 5
20141 Milano
ITALY
Billing from VAT No.IT10518020963

Remit To: Bank of America, National Association
Local bank number: 685
SWIFT Reference: BOFABE33XXX
Account number: 609656767053
IBAN: BE14 6855 7670 5383

Bill-To: Bill to Name
Bill to Address

Ship-To: Ship to Name
Ship to Address

Sold-To: Sold to Name
Sold to Address

Billing Date: 16.01.2024

Incoterms: CFR PORT

Payment Terms: PREPAYMENT

Shipment Date: 16.01.2024

Currency: EUR
Due Amt: 5.500,00
Due Date: 16.01.2024

Prepayment percentage: 100,00%
(All dates format in DD.MM.YYYY)

Line No	Product Code	Sales Contract	Product Description	Ordered Quantity	Shipped Quantity	UoM	Price	Extended Amount
1	100146709	400367683	16607 GORB POWDER 25KG 70025 D585 C*SORBPOWDER™ D 16607 SORBETOL POWDER Sales Order: Sales Order No. Your Purchase Order: Lead prepayment: 5 Net Weight: 100,000 KG VAT Rate: 0,00 % VAT Amount: EUR 0,00 LPC6414853004083 VAT EXEMPT - ART. 146 DIR. 2026/112/EC - EXPORT SUPPLY	100,000	100,000	KG	55,00000	5.500,00

Cargill Prepayment Invoice
24T21011T000027

Sold-To: Sold to Name

Currency: EUR
Due Amt: 5.500,00
Due Date: 16.01.2024

Subtotal: 5.500,00
Total Taxes: 0,00
Net Value + Taxes: 5.500,00

INVOICE TOTAL
EUR 5.500,00

Commercial Memo ex. Italy (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 20FPC	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:	BE04055XXXXX		
Totals	Total Before Tax	Tax	Total
	EUR		EUR
Exempt from Belgian VAT - art. 39, §1, 1 ^a	31,680,00	0,00	31,680,00
BVATC - Export			
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: BEXXXXXXXXXXXX BIC Code: BOXXXXXX			

Cargill NV
2800 Mechelen, Belgium
VAT nr: BEXXXXXXXXXXXX
BE Trade register nr: 0405XXXXXX

Comparison:

Additional document for the prepayment flow ex. Italy which is replacing the commercial invoice

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

- Container Size
- Packing description is missing with total number
- Carrier
- Gross weight
- Branding of document as "invoice"

Following requisites will be present on the SAP TC2 Invoice:

- All details of the seller Cargill NV are printed on the document header
- Additional charges will be visible like: Lead Time Variance (in that example not visible)
- branding of document called "Commercial Memo"

SAP TC2 Commercial Memo

Cargill		Cargill VAT No : BE0405546706	Company Registration Number : 0405546706	Commercial Memo			
				24T210111T000027			
Cargill NV RPR Mechelen Bedrijvendaan 7-9 E-2800 Mechelen BELGIUM		FIXED ESTAB. 1011IT Cargill NV Italian Branch VIA GIOVANNI SPADOLINI 5 20141 Milano ITALY Billing from VAT No:IT10515020963	Remit To: Bank of America, National Association Local bank number: 685 SWIFT Reference: BOFABE33XXX Account number: 600655767053 IBAN: BE14 6855 7670 5383				
Bill-To:	Bill to Name Bill to Address	Ship-To:	Ship to Name Ship to Address				
Sold-To:	Sold to Name Sold to Address						
Billing Date:	19.01.2024	Incoterms:	CFR PORT				
Payment Terms:	PREPAYMENT	Ship Date:	19.01.2024	Currency: EUR Due Amt: 0,00 Due Date:			
Prepayment percentage:	100,00%	Prepayment ref number:	24T210111T000027				
(All dates format in DD.MM.YYYY)							
Line No	Product Code	Sales Contract	Product Description	Priced Quantity	UoM	Price	Extended Amount
1	100146709	400367683	16607 DORB POWDER 25KG 70025 D050 C*SORBIOEX™ S 16607 SORBITOL POWDER Cargill Delivery No. Outbound Delivery No. Delivery Date: 29.01.2024 Sales Order: Sales Order No. Your Purchase Order-Test prepayment 5 Net Weight: 100,000 KG VAT Rate: 0,00 % VAT Amount: EUR 0,00 UPC:5414853004583	100,000	KG	55,00000	5.500,00