

# Proforma Invoice for Issuing the Export Declaration

## A-Force Proforma Invoice



Bill To:  
Name  
Address

### Proforma Invoice

Date	xx December 2023
Number	40479445
Page	1/1 Final Page

	Quantity	Price	Amount in EUR
Our contract nr.: QS-30051271	16 November 2023		
Your reference: 30037983			
Delivery terms: FCA CASTELMASSA (RD) (IT)			
Shipment Period: 16 November 2023 - 30 November 2023			
Balance after delivery: 0 METRIC TON			
SALES ORDER: S4-40479445.1	1.000 MT	2.700,00	2.700,00
	Netto	Per MT	
Your order reference: 4564011780			
Product: MALTIDEX CH 16385	MALTI TOL POWDER		
	For export outside the EU		
	2905-4900		
Origin: FEDERAL REPUBLIC OF GERMANY			
Per: Freight Paid by Customer	REGISTRATION: BG2409JJ		
	EXWORKS	TRAILER ID: BT567BG	
Load location: CARGILL CASTELMASSA - PROD.B/P (ITCE) CASTELMASSA			
To: (RD)			
	Ship to Name		
	Ship to Address		
Scheduled delivery date: 30 November 2023			
Gross: MALTIDEX CH 16385	1.030 MT		
	Packing: 40 SACK of 25 KG		
Our VAT Nr: IT10515020963			
Totals	Total Before Tax	Tax	Total
	EUR		EUR
IVA IT 0%, Non Taxable art. 8/A DPR 633/72	2.700,00	0,00	2.700,00
Total:	2.700,00	0,00	2.700,00
	TOTAL AMOUNT IN EUR		2.700,00
45 days frm Inv Date			
Please pay to Bank of America   IBAN: BE146855767055383   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. Reg. Impr. Milano e c.fisc: 10515020963

## Comparison:

This proforma invoice type will be used only for submitting - directly via SAP TC2, and obtaining the Export Declarations

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

- Container ID & 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
- New reference will be displayed OBD (Outbound Delivery)

## SAP TC2 Proforma Invoice



Cargill VAT No : BE0405546706  
Company Registration Number : 0405546706

PROFORMA  
1100239879

FIXED ESTABL. 1011 DE  
Cargill NV  
RPR Mechelen  
Bedrijvenlaan 7-9  
B-2800 Mechelen  
BELGIUM  
Billing from VAT No:DE11278047

Bill-To: Bill to Name Ship-To: Ship to Name  
Bill to Address Ship to Address

Sold-To: Ship to Name  
Ship to Address

Billing Date: 05.01.2024

Incoterms: FOB ANTWERP PORT  
Shipment Date: 05.01.2024

Payment Terms: NET 90 DAYS FROM DATE OF INVOICE  
Currency: EUR  
Due Amt: 29.085,00

(All dates format in DD.MM.YYYY)

Line No	Product Code	Sales Contract	Product Description	Price	Quantity Shipped	UoM	Price	Extended Amount
1	100142498	400333531	02001 DEXTR MONOH 25KG 77725 DDXS Tariff: 17023000 C'DEX™ 02001 DEXTROSE MONOHYDRATE Cargill Delivery No: Outbound Delivery Number Delivery Issue: 21.03.2024	1.662,00	17.500	MT	EUR/MT	29.085,00
			Net Weight: 17.500,000 KG					
			VAT Rate: 0,00 %					
			VAT Amount: EUR 0,00					
			VAT EXEMPT - ART: 148 DIR.					
			2006/112/EC - EXPORT SUPPLY					



PROFORMA  
1100239879

Billing Enquiries Telephone: 01 47 44  
Fax:

Sold-To: Sold to Name

Currency: EUR  
Due Amt: 29.085,00

Place of Loading	Subtotal
BATAVERSTRASSE 15	29.085,00
D-47809 KREFELD	0,00
	Total Taxes
	29.085,00
	Net Value + Taxes
	EUR 29.085,00
	Base Amount
VAT 0,00 %	29.085,00
	VAT
	0,00
	Net Value + VAT
	29.085,00
	Exchange Rate
	1,0000

# Proforma Invoice on Contract level (Starchy)

## A-Force Proforma Invoice



Customer Name  
Customer Address

Date

PROFORMA INVOICE 107218  
30053505

Quantity: 2 MT NET  
Product Code: C\*TEX 06205 ACETYLATED DISTARCH ADIPATE  
HS Code: 35051050  
Packing: PE-Foil-Sack of 25 kg net - One-Way-PALLET 100x120 CM - STANDARD  
Origin: EU

Price: [REDACTED] EUR CFR KARACHI  
Price is based on present EC-regulations, Export restitution to our favour.  
Delivery Condition: CFR KARACHI

Total Value: [REDACTED] EUR CFR KARACHI  
Shipment: JANUARY 2024  
Payment condition: payment in advance

Payment to: Bank of America , BIC:BOFAE3X, Account Number: BE14685576705383 ,

We hereby certify that the price quoted in this Proforma-Invoice is correct and equal to our actual export market value of the goods.



CARGILL NV  
(Katarzyna Perłowska)

## Comparison:

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

- 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
- Details like Contract and Purchase number, quantity, are directly printed from the contract data
- Sales order number reflecting the contract number in the proforma invoice
- Proforma invoice will be issued for the entire value of the contract
- Document will be generated via SAP TC2 by the Customer Service Representative instead of Contract Representative

## SAP TC2 Proforma Invoice



Cargill VAT No : BE8485546706  
Company Registration Number : 0405546706

PROFORMA INVOICE  
1100215270

Cargill NV  
RPR Mechelen  
Bedrijvendaan 7-9  
B-2500 Mechelen

FIXED ESTAB. 10111 DE  
Cargill NV  
Bedrijvendaan 7-9  
2000 Mechelen  
BELGIUM  
Billing from VAT No:DE117278047

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: 04.10.2023

Incoterms: FOB ANTWERP  
Shipment Date: 01.12.2022

Payment Terms: NET 90 DAYS FROM DATE OF INVOICE

Currency: EUR  
Due Amt: €10.785,00

(All dates format in DD.MM.YYYY)

Line No	Product Code	Sales Contract	Product Description	Shipped Quantity	UoM	Price	Extended Amount
1	100142498		02001 DEXTR MONOH 25KG 77725 DXXG Tart: 17023050 C*DEX™ 02001 DEXTROGE, MONOHYDRATE Sales Order: CONTRACT NUMBER Your Purchase Order: QIN-00241294 Net Weight: 35.000.000 KG VAT Rate: 0,00 % VAT Amount: EUR 0,00 VAT EXEMPT - ART. 146 DIR. 2006/112/EC - EXPORT SUPPLY	35.000	MT	1.662,00 EUR/MT	58.170,00



PROFORMA INVOICE  
1100215270


Currency: EUR  
Due Amt: €10.785,00

Line No	Product Code	Sales Contract	Product Description	Shipped Quantity	UoM	Price	Extended Amount
12	100142498		02001 DEXTR MONOH 25KG 77725 DXXG Tart: 17023050 C*DEX™ 02001 DEXTROGE, MONOHYDRATE Sales Order: CONTRACT NUMBER Your Purchase Order: QIN-00241294 Net Weight: 17.000.000 KG VAT Rate: 0,00 % VAT Amount: EUR 0,00 VAT EXEMPT - ART. 146 DIR. 2006/112/EC - EXPORT SUPPLY	17.000	MT	1.662,00 EUR/MT	28.085,00

Place of Loading	Subtotal	Total Taxes	Net Value + Taxes	Exchange Rate
BATAVENSTRAEGE 15 D-47809 HREFELD	610.785,00	0,00	610.785,00	1,00000
			EUR 610.785,00	

# Proforma Invoice on Order Level (Starchy)

## A-Force Proforma Invoice



Bill To:  
Name  
Address

Proforma Invoice

Date	xx December 2023
Number	40479445
Page	1/1 Final Page

	Quantity	Price	Amount in EUR
<b>Our contract nr.:</b> QS-30051271	16 November 2023		
<b>Your reference:</b> 30037953			
<b>Delivery terms:</b> FCA CASTELMASSA (RO) (IT)			
<b>Shipment Period:</b> 16 November 2023 - 30 November 2023			
<b>Balance after delivery:</b> 0 METRIC TON			
<b>SALES ORDER:</b> S4-40479445.1	1,000 MT	2,700.00	2,700.00
	Netto	Per MT	
<b>Your order reference:</b> 4564011760			
<b>Product:</b> MAL TIDEX CH 16385	MAL TITOL POWDER		
	For export outside the EU		
	2905.4900		
<b>Origin:</b> FEDERAL REPUBLIC OF GERMANY			
<b>Per:</b> Freight Paid by Customer	<b>REGISTRATION:</b> BG2409JJ		
	<b>TRAILER ID:</b> BT567BG		
<b>Load location:</b> CARGILL CASTELMASSA - PROD.B/P (ITCE) CASTELMASSA (RO)			
<b>To:</b> Ship to Name			
	Ship to Address		
<b>Scheduled delivery date:</b> 30 November 2023			
<b>Gross:</b> MAL TIDEX CH 16385	1,030 MT		
	Packing: 40 SACK OF 25 KG		
<b>Our VAT Nr.:</b> IT10515020963			
<b>Totals</b>	<b>Total Before Tax</b>	<b>Tax</b>	<b>Total</b>
	EUR	EUR	EUR
IVA IT 0%, Non Taxable art. 8/A DPR 633/72	2,700.00	0.00	2,700.00
<b>Total:</b>	2,700.00	0.00	2,700.00
	<b>TOTAL AMOUNT IN EUR</b>		<b>2,700.00</b>
<b>45 days frm Inv Date</b>			
Please pay to Bank of America   IBAN: BE14685576705383   BIC Code: BOFABE33			

Cargill NV  
Bedrijvsaan 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. Reg. Imp. Milano e c.fisc 10515020963

## Comparison:


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

- Container ID & 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

## SAP TC2 Proforma Invoice



Cargill VAT No : BE0405546706  
Company Registration Number : 0405546706

**PROFORMA INVOICE**  
1100215269

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

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: 04.10.2023

Incoterms: FOB MOMBASA PORT  
Requested Delivery Date: 04.04.2023

Payment Terms: NET 90 DAYS FROM DATE OF INVOICE

Currency: EUR  
Disc Amt: 29,085,00

(All dates format in DD.MM.YYYY)

Line No	Product Code	Sales Contract	Product Description	Price	Quantity	UoM	Price	Extended Amount
1	100142498	400333531	02001 DEXTR MONOH 25KG 7725 DIOX Tare: 17023020 C'DEX™ 02001 DEXTROSE MONOHYDRATE Sales Order: ORDER NUMBER: Your Purchase Order: 2013481737 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
					17,500,000	KG		

**Cargill**

**PROFORMA INVOICE**  
1100215269

Sold To: Sold to Name

Currency: EUR  
Disc Amt: 29,085,00

Place of Loading: BATAVERSTRASSE 15  
D-47809 KREFELD

Subtotal: 29,085.00  
Total Taxes: 0.00  
Net Value + Taxes: 29,085.00

EUR 29,085.00

	Base Amount	VAT	Net Value + VAT	Exchange Rate
VAT 0.00 %	29,085.00	0.00	29,085.00	1,00000