

Draft Invoice

ENTRUST SHIPPING LLP	
39/5109, 2ND FLOOR.CHURCH LANDING ROAD.PALLIMUKKU.COCHIN 682016	
GSTIN: 32AAGFE5710M1ZJ	State: 32 - KERALA
PAN: AAGFE5710M	

Bill To		
Name	SHIPMENT SOLUTIONS PVT LTD	
Address	FIRST FLOOR, 39/3202E, SRI SIDHIVINAYAKA APARTMENTS, ILLOM ROAD, COCHIN, , Kerala,	
State	State Code	GSTIN/Unique ID
KERALA	32	32AAXCS7126B1ZB
Invoice Ref #	COKLE00186/22-23	TAN:
Invoice Date	20-Jul-2022	Due Date 20-Jul-2022
		PAN:

Shipment Details -(LINER EXPORT)

Vessel/Voyage	: SM MANALI/0016E	Job Ref	: COKLAEXP000158/22-23
ETD/Sailed	: 20-Jul-2022	Customer Ref	:
Port of Loading	: Cochin	Packages/Qty/Commodity	: BAGS/132/
Port Discharge	: Colombo	Weight/Vol	: 1659.000 / 3
Place of Receipt	: Cochin	BL Ref	: ENSCOKCMB2207308
Destination	: Colombo	Terms	:
Sales Person	: Shaiju Chacko	Shipper	: SHIPMENT SOLUTIONS PRIVATE LTD
Place Of Supply	: KERALA	Customer	:
Container No	: 40'x3 - AMFU8789429(40HC), APHU6376223(40HC), TGHU8564961(40HC)		

Description of Services	SAC	Qty.Unit	Rate	Curr./ Ex.Rate	Invoice Amount (FC)	Invoice Amount (INR)	Taxable Value	CGST		SGST		IGST		
								Rate	Amt.	Rate	Amt.	Rate	Amt.	
OCEAN FREIGHT	996521	3.000 / 45G1	1,550.000	USD 82.33000	4650.000	382,834.50	0.00	0.000	0.00	0.000	0.00	0.000	0.00	
WRS	996799	3.000 / 45G1	50.000	USD 82.33000	150.000	12,349.50	12,349.50	9.000	1,111.46	9.000	1,111.46	0.000	0.00	
THC	996711	3.000 / 45G1	16,750.000	INR 1.00000	50250.000	50,250.00	50,250.00	9.000	4,522.50	9.000	4,522.50	0.000	0.00	
BL FEE	996799	1.000 / SHIPMENT	3,500.000	INR 1.00000	3500.000	3,500.00	3,500.00	9.000	315.00	9.000	315.00	0.000	0.00	
SEAL CHARGES	996799	3.000 / 45G1	500.000	INR 1.00000	1500.000	1,500.00	1,500.00	9.000	135.00	9.000	135.00	0.000	0.00	
BL SURRENDER	996799	1.000 / SHIPMENT	2,500.000	INR 1.00000	2500.000	2,500.00	2,500.00	9.000	225.00	9.000	225.00	0.000	0.00	
MUC	996799	3.000 / 45G1	170.000	INR 1.00000	510.000	510.00	510.00	9.000	45.90	9.000	45.90	0.000	0.00	
453,444.00								70,609.50	6,354.86		6,354.86		0.00	

Tax Summary	Taxable Amt	CGST		SGST/UTGST		IGST	
		%	Amount	%	Amount	%	Amount
GST 18%	70,609.50	9.00	6,354.86	9.00	6,354.86	0.00	0.00

Total Invoice : **466,153.72** INRRounded : **0.00** INRNet Total : **466,153.72** INR

In Words INR FOUR LAKHS SIXTY-SIX THOUSAND ONE HUNDRED FIFTY-THREE - SEVENTY-TWO PAISE ONLY

Remarks

Bank Details

Account Name	ENTRUST SHIPPING LLP
Account Number	919020008367535
RTGS/NEFT	UTIB0001459
Bank Name	AXIS BANK
Swift Code	AXISINBB081

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Terms and Conditions:

1. E&O.E
2. . The customer will notify ENTRUST SHIPPING LLP in writing any discrepancy in this invoice with in the period of 4 days from the date of this invoice, failing which the invoice stands payable in full.
3. Discrepancies do not include any kind of claim.
4. Claims if any, would not be adjusted against the payable invoices. Invoice shall be settled in full.

E&O.E

THIS IS A COMPUTER GENERATED DOCUMENT AND DOES NOT REQUIRED SIGNATURE.

TAN:CHNE02999D, PAN : AAGFE5710M