DOUANE AGENCE

1, rue Anatole France
BP 4962 - 98847 Nouméa Cédex
Téléphone : 27.41.18
Fax : 27.53.55
e.mail = direction@gondrand.nc
SGCB : 18319 06701 08324601015 53

N° dossier : 102621M1

FACTURE N° 102621M1F1

Nouméa 09/12/2022

N° Commande :
Réf Interne :
Ref. Gecko : **102 621**

GECEL
6 RUE DU DOCTEUR RENE CATALA
N'GEA
TUBAND

Compte client	:	41003866	Fournisseur	:	JINAN KOOLMAN
B/L n°	:	ACD0654647	Nombre de colis	:	8
Transport	:	SOFRANA SURVILLE	Valeur CAF	:	353777
De	:	AUCKLAND	Arrivée le	:	06/12/2022
Voyage	:	282	Poids (KG)	:	152
N°Conteneur	:	TCKU6390890	Volume (M3)	:	0.55

Désignation	EURO	XPF
Droits et Taxes	0,84	100
1/1000eme Trésor	0,33	39
TGC DOUANE	326,13	38 918
HAD	33,52	4 000
Frais de dossier	25,14	3 000
FID	6,29	750
Debarquement tiers	81,43	9 717
Livraison	33,52	4 000
Frais de BL	29,33	3 500
CI5	12,57	1 500
TGC	13,31	1 588
Total général de la facture	**562,40**	**67 112**

Arrêté la présente facture à la somme de :

SOIXANTE SEPT MILLE CENT DOUZE FRANCS

Société Mère : S.F.T. - GONDRAND FRERES
S.A. au capital de EUR. 9.900.000
Siège social: 11, rue de Lübeck 75116 Paris
R.C. Paris b 602 002 461
Licence Douane : 5 Licence commissionnaire : 2234
Option pour les débits prévue à l'article LP500-2

Type taux	Assiette	taux	Montant Taxes
TAUX SERVICE	26 467	6,00	1 588
TGC DOUANE 11%	353 800	11,00	38 918

TALON DETACHABLE A JOINDRE A VOTRE REGLEMENT
MERCI

Date Facture	Total à payer
09/12/2022	**67 112**
Numéro Facture	Compte client
102621M1F1	41003866

CNUCED/SYDONIAWorld

A - BUREAU DE DESTINATION

1 DÉCLARATION: IM 4

BNP
NOUMEA Port
Référence douane: C 74144 09/12/2022
Manifeste

3 Form.: 1 1
4 List Char.:
5 Articles: 1
6 Total des colis: 8
7 Numéro de référence: 2022 102621M1

2 Exportateur — No.
JINAN KOOLMAN

8 Destinataire — No. 329135003
GECEL
Tuband
6 rue du Docteur Rene Catala
N'Gea
98818 Noumea

9 Responsable financier — No.

10 Pays p.:
11 Pays trans: NZ act.
12 Éléments de la valeur: 0
13 S.C: 0

14 Déclarant / représentant — No. 022186001
DOUANE AGENCE
1 RUE ANATOLE FRANCE

15 Pays d'exportation: Nouvelle Zélande
15 Code pays exp.: a NZ b
17 Code pays dest.: a NC b

16 Pays d'origine: Chine
17 Pays de destination: Nouvelle Calédonie

18 Identité et nationalité du moyen de transport à l'arrivée/au: SOFRANA SURVILLE SG
19 Ctr.: no

20 Conditions de livraison: CFR NOUMEA

21 Identité et nationalité du moyen de transport à la frontière: 20221206

22 Devise et montant total facturé: USD 3.120,00
23 Taux de change: 113,39010
24 Nature de la transac.: 1 1

25 Mode transp. à la frontière: 01
26 Mode transport intérieur:
27 Lieu de:

28 Données financières et bancaires
Cond. de paiement: 00 PAIEMENT AV.

29 Bureau d'entrée/sortie: BNP NOUMEA Port
30 Localisation des marchandises: MOANASERVICES

31 Colis et des marchandises
Marques et Nos -No(s) conteneur(s) - Nombre et nature
Marques et des colis: JINAN KOOLMAN
Nombre et Nature: 8 21 Cartons
No(s) conteneurs:

POMPES A CARBURANT, A HUILE OU A LIQUIDE DE REFROIDISSEMENT
FUEL PUMP

32 Article: 1 No.
33 Code des marchandises: 84133000 000
34 Code P. origine: a CN b
35 Poids brut (kg): 152,0
36 Préfer.:
37 RÉGIME: 4000 000
38 Poids net (kg): 152,0
39 Conting.:
40 Déclaration sommaire/ Document précédent: 356811 S/L.
41 Unités supplément.:
42 Prix article: 3.120
43 Code M.:
Code M.S.:
45 Ajustement: 1,00000
46 Valeur statistique: 353.800

44 Mentions spéciales Documents produits Certificats et autoris.
No de Licence: 0+0+0+0-0 Val.D. Qté.D.
D.J.

47 Calcul des impositions

Type	Base d'imposition	Taux	Montant	MP
DD	353.800,00	0,00	0	1
TGC	353.800,00	11,00	38.918	1
Total			38.918	1

48 Report de paiement: 11640
49 Identification de l'entrepôt:

B - DONNÉES COMPTABLES
Mode de paiement: COMPTE DE PAIEMENT
Numéro de liquidation: L 81536 / Date 09/12/2022
Numéro de quittance: Date
Garantie: 0 XPF Date
Taxes globales: 100 XPF
Total déclaration: 39.018 XPF

50 Principal obligé — No. — Signature

C - BUREAU DE DÉPART

51 Bureaux de passage prévus (et pays)
Représenté par
Lieu et date

BAE

52 Garantie non valable — Code

53 Bureau de destination (et pays)

D - CONTROLE PAR LE BUREAU DE DESTINATION

Cachet:

54 Lieu et date:

Signature

Signature et nom du déclarant/représentant

102621 1

GONDRAND

NOTE DE DETAIL

VRK VRK IM4 - 102621M1

Date Edition 09/12/2022
Date Cours 09/12/2022
Date du DAU __/__/____

Num DAU :
Trésor : 11640
Client : GECEL - GECEL
Manifeste :
Ridet : 022186001
Fournisseur : JINKOO - JINAN KOOLMAN

Transport	Départ	Transbo	Arrivé	Voyage	Compagnie	TC
S.SURV			NZAKL 20221206	282	CMA-CGM	

Achat	:	3 120,00	USD	X	113,39010 =	353 777	Xpf	:	Xpf
Fret :	:			X	=		Xpf	:	Xpf
Frais :	:			X	=		Xpf	:	Xpf
Assurance	:			X	=		Xpf	:	Xpf
Remise	:			X	=		Xpf	:	Xpf
Comm. Achat	:			X	=		Xpf	:	Xpf

RI = 100	Coeff CAF : 113,39	TOTAL CAF = 353 777 Xpf	DRTS && TA... Xpf

Numéro BL : ACD0654647
Nombre Colis : 8
Poids Brut : 152 KG
Numéro HBL : TITRE73
Volume : 0,550 M3
Poids Net : 152 KG
Référence :
Incoterm : CFR
Répartition : 1 A la Valeur

TGC Désignation	Base	Valeur
11	353 800	38 918
TOTAL TGC		38 918

TOTAL DROITS && TAXES + TGC + RI : 39 018 Xpf

Article 1

Tarif Douanier : 84133000 000 | Régime : 4000 | Additionnel :
Désignation Tarif : POMPES A CARBURANT, A HUILE OU A LIQUIDE DE REFROIDISSEMENT POUR MOTE
Marchandise : FUEL PUMP
Marque/Numéro : JINAN KOOLMAN - -FUEL PUMP

Nombre Colis	Poids Brut	Poids Net	Volume	Unité Compl	TGC (11)	Pays Origine	Préférence
8	152 KG	152 KG	0,550 M3		38 918	CN Chine	

Achat	:	3 120,00	USD	X	113,39010 =	353 777	Xpf	=	Xpf
Fret :	:			X	=		Xpf	=	Xpf
Frais :	:			X	=		Xpf	=	Xpf
Assurance	:			X	=		Xpf	=	Xpf
Remise	:			X	=		Xpf	=	Xpf
Comm. Achat	:			X	=		Xpf	=	Xpf

D&T + TGC = 38 918 Xpf	CAF ARTICLE = 353 800 Xpf	DROITS = Xpf

JINAN KOOLMAN INC.

NO.6, HUAXIANCHANG ROAD,JINAN,CHINA

COMMERCIAL INVOICE

CONTRACT NO.: KOOLMAN2208128 DATE: SEP 16, 2022

BUYER: GECEL
ADDRESS: 6 RUE RENE CATALA,TUBAND,NOUMEA,NOUMEA, NEW CALEDONIA.

SELLER: JINAN KOOLMAN INC.

ADDRESS: NO.6.HUAXIANCHANG ROAD,JINAN,CHINA

DESCRIPTION	Q'TY (PCS)	UNIT PRICE (USD/PC)	AMOUNT (USD)
FUEL PUMP	400	7.8000	3120
TOTAL	400		3120

TOTAL SAY USDOLLARS THREE THOUSAND ONE HUNDRED AND TWENTY ONLY CFR NOUMEA PORT, NEW CALEDONIA.

PACKING METHOD: PACKED IN SEAWORTHY CARTONS

PORT OF LOADING: SHANGHAI, CHINA

COUNTRY OF ORIGIN: CHINA

济南茂源电子技术有限公司 报关专用章

JINAN KOOLMAN INC.

NO.6，HUAXIANCHANG ROAD, GOAIXN DISTRICT, JINAN, CHINA

PACKING LIST

CONTRACT NO.: KOOLMAN2208128 DATE: SEP 16, 2022

BUYER: GECEL
ADDRESS: 6 RUE RENE CATALA,TUBAND,NOUMEA,NOUMEA, NEW CALEDONIA.

SELLER: JINAN KOOLMAN INC.

ADDRESS: NO.6.HUAXIANCHANG ROAD,JINAN,CHINA

DESCRIPTION	Q'TY (PCS)	CTN (PCS)	N.W. (KGS)	G.W. (KGS)	MEA'ENT (CBM)
FUEL PUMP	400	8	144	152	0.55
TOTAL	400	8	144	152	0.55

PACKING METHOD: PACKED IN SEAWORTHY CARTONS

PORT OF LOADING: SHANGHAI

COUNTRY OF ORIGIN: CHINA

SHIPPING MARKS: KOOLMAN

Shipper

JINAN KOOLMAN INC.
NO.6 HUAXIANCHANG ROAD, GAOXIN DISTRICT, JINAN, CHINA

ZHL
Since 1996

B/L No.
SHEXT2283126

2281174

ZHL LOGISTICS CO.,LTD

BILL OF LADING

Received by the Carrier from the shipper in apparent good order and condition unless otherwise indicated herein,the Goods,or the container(s)or package(s) said to contain the cargo herein mentioned,to be carried subject to all the terms and conditions appearing on the face and back of this Bill of Lading by the vessel named herein or any substitute at the Carrier's option and/ or other means of transport, from the place of receipt or the port of loading to the port of discharge or the place of delivery shown herein and there to be delivered unto order or assigns.
This Bill of Lading duly endorsed must be surrendered in exchange for the Goods or delivery order. In accepting this Bill of Lading,the Merchant agrees to be bound by all the stipulations, exceptions, terms and conditions on the face and back hereof. Whether written,typed, Stamped or printed,as fully as if signed by the Merchant,any local custom or privilege to the contrary notwithstanding,and agrees that all agreements or freight engagements for and in connection with the carriage of the Goods are superseded by this Bill of Lading.
E-mail:info@zhl.ca

Consignee

GECEL
6 RUE RENE CATALA,TUBAND,NOUMEA,NOUMEA,NEW CALEDONIA

Notify party

SAME AS CONSIGNEE

Place of receipt	Port of loading	Party to contact for cargo release
	SHANGHAI,CHINA	HEMISPHERE FREIGHT SERVICES 19 GARFIELD STREET, PARNELL 1052, AUCKLAND, NEW ZEALAND TEL:0 357 2947
Ocean vessel	Voy.No.	
NYK FUTAGO	086S	
Port of discharge	Place of delivery	Final destination for the Merchant's reference only
AUCKLAND	NOUMEA, NEW CALEDONIA	

Particulars furnished by shipper

Container No.	Seal No. Marks and Numbers	Number of Containers or packages	Kind of packages;description of goods	Gross weight	Measurement
KOOLMAN		8 CARTONS	FUEL PUMP HS: 8413302900	152 KGS	0.55 CBM
MNBU0463966 /CN2090676/40RH					

ORIGINAL

FREIGHT PREPAID
PART OF
CFS/CFS

* Total number of Containers or other packages or units received by the Carrier(in words)	SAY EIGHT (8) CARTONS ONLY.

Freight and charges	Revenue tons	Rate	per	Prepaid	Collect
				SHIPPED ON BOARD	

Exchange rate	Prepaid at	Payable at	Place and date of issue
@ ¥			SHANGHAI 2022-09-27
	Total prepaid in Yen	No.of original B(s)/L	IN WITNESS WHEREOF three (3) original Bills of Lading have been signed not otherwise stated above, one of which being accomplished the others to be void.
		THREE	ZHL LOGISTICS CO.,LTD.

LADEN ON BOARD THE VESSEL

Date 2022-09-27

by

ZHL LOGISTICS CO.,LTD

by AS Agents For The Carrier

(TERMS CONTINUED ON BACK HEREOF) As Carrier

Shipper

JINAN KOOLMAN INC.
NO.6 HUAXIANCHANG ROAD, GAOXIN DISTRICT, JINAN, CHINA

ZHL
Since 1996

B/L No.
SHEXT2283126

2281174

ZHL LOGISTICS CO.,LTD

BILL OF LADING

Received by the Carrier from the shipper in apparent good order and condition unless otherwise indicated herein,the Goods,or the container(s)or package(s) said to contain the cargo herein mentioned,to be carried subject to all the terms and conditions appearing on the face and back of this Bill of Lading by the vessel named herein or any substitute at the Carrier's option and/ or other means of transport, from the place of receipt or the port of loading to the port of discharge or the place of delivery shown herein and there to be delivered unto order or assigns.
This Bill of Lading duly endorsed must be surrendered in exchange for the Goods or delivery order. In accepting this Bill of Lading,the Merchant agrees to be bound by all the stipulations, exceptions, terms and conditions on the face and back hereof. Whether written,typed, Stamped or printed,as fully as if signed by the Merchant,any local custom or privilege to the contrary notwithstanding,and agrees that all agreements or freight engagements for and in connection with the carriage of the Goods are superseded by this Bill of Lading.
E-mail:info@zhl.cn

Consignee

GECEL
6 RUE RENE CATALA,TUBAND,NOUMEA,NOUMEA,NEW CALEDONIA

Notify party

SAME AS CONSIGNEE

Place of receipt	Port of loading	Party to contact for cargo release
	SHANGHAI CHINA	HEMISPHERE FREIGHT SERVICES 19 GARFIELD STREET, PARNELL 1052, AUCKLAND, NEW ZEALAND TEL:9 357 2617
Ocean vessel	Voy.No.	
NYK FUTAGO	088S	
Port of discharge	Place of delivery	Final destination for the Merchant's reference only
AUCKLAND	NOUMEA, NEW CALEDONIA	

Particulars furnished by shipper

Container No.	Seal No. Marks and Numbers	Number of Containers or packages	Kind of packages;description of goods	Gross weight	Measurement
KOOLMAN		8 CARTONS	FUEL PUMP HS: 8413302900	152 KGS	0.55 CBM
MNBU0463966 /CN2090676/40RH					

ORIGINAL

FREIGHT PREPAID
PART OF
CFS/CFS

* Total number of Containers or other packages or units received by the Carrier(in words)	SAY EIGHT (8) CARTONS ONLY.

Freight and charges	Revenue tons	Rate	per	Prepaid	Collect
				SHIPPED ON BOARD	

Exchange rate	Prepaid at	Payable at	Place and date of issue
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	Total prepaid in Yen	No.of original B(s)/L	IN WITNESS WHEREOF three (3) original Bills of Lading have been signed,not otherwise stated above, one of which being accomplished,the others to be void.
		THREE	ZHL LOGISTICS CO.,LTD.

LADEN ON BOARD THE VESSEL

Date 2022-09-27

by

ZHL LOGISTICS CO.,LTD

by AS Agents For The Carrier

(TERMS CONTINUED ON BACK HEREOF) As Carrier

Moana Services

As agent for : WCP World Cargo Pacific

Date
06/12/2022
Facture No
150477

Facture / avis d arrivée

Connaissement / Titre de transport
SHEXT2209126

Navire / Voy
SOFRANA SURVILLE V282
Navire / Voy

Réf SYDONIA
2022 /

Date arrivée / départ
06/12/2022
Heure
07:00
Réf Annonce Ci5
20228178

Lieu d'acceptance
SHANGHAI
Port de chargement
SHANGHAI
Réf ICV Ci5

Transbordé à
AUCKLAND

Port de déchargement
NOUMEA
Lieu de délivrance
NOUMEA

DOUANE AGENCE - GONDRAND

BP 4962 - 98847 NOUMEA CEDEX

NOUVELLE CALEDONIE

Nbre de colis
8
Type de colis
CARTONS

Description des colis
CARTON POMPE A CARBURANT

Poids	*Volume*	*Nbre de conteneurs*
152	0.550	1

Equipement	*type*	*plein/vide*	*scellé #1*	*scellé #2*	*scellé #3*	*seal party*	*Temp °C*
TCKU6390890	40DHC	LCL	SAL886958				

Description	*Qté*	*Prix*		*Montant HT*	*TGC*		*Montant total*
DISCH NOUMEA LCL GENERAL CARGO	0.550	4031	XPF	2 217.05	6.00%	133	**2 350**
PASSAGE EN DOCK 1500/UP NOUMEA (MINIMUM)	1	1500	XPF	1 500.00	6.00%	90	**1 590**
FD FRAIS DE DOSSIER (2022)	1	3500	XPF	3 500.00	6.00%	210	**3 710**
Ci5 FRAIS GESTION INFORMATIQUE	1	2500	XPF	2 500.00	6.00%	150	**2 650**

Chargeur JINAN COOLMAN INC.
Consigné GECEL
Notifié
Terme de frêt FREIGHT PREPAID

Statut du connaissement
ORIGINAL B/L
Dossier transferé à : DOUANE AGENCE
Vos références

TOTAL XPF	**10 300**
Dont TGC (*)	**583**

Sauf accord particulier, nos factures sont payables au comptant.

(*) Option pour les débits prévue à l'Art Lp.500-2 de la Loi du pays n° 2016-14 du 30 septembre 2016.