

313001 - 04 - 31

PZ
Cussons (INTERNAL) MEMORANDUM

To: Director IM & BD	Copies to:
Location: Ilupeju.	
From: Export Sales Manager	Date: 27/12/2012
Location: Ilupeju.	

Sir,

Subject: Sales & Deliveries Cost & Expenses incurred in Chad

1. Balance payment on transp 3 trucks Yola Nig-Ngueli Chad = N1,925,115
 2. Handling charges, duties paid to customs in Ngueli Chad = N 2,480,000
 3. Loading & offloading, Council, Police, etc = N 93,000
 4. Cost of transport Ngueli-N'djamena Chad = N155,000
- Balance paid on the deliveries = N 4,653,115**

Receipts attached.

Total Sales = **Euro 208 018.20**
 Less deliveries expenses = Fcfa 15 010 000/**Euro 22 882.60**
 Less missing cartons = Fcfa 204 750/**Euro 312.14**
 Balance or money transferred = Fcfa 121,361,250/**Euro 185 014.03**
Were overpaid with PR due to agent = Euro 190.57

Invoice landed value excluding costs & expenses for the deliveries in N'djamena Chad via Cameroun = **Euro 208 358.20**
 Difference = **Euro 190.57 (as PR paid by the agent to customs & was transferred; will, as such, have to balance agent with Fcfa 125,000/Euro 190.57).**

Ibrahim A. Akande
Ibrahim A. Akande

Please find attached the receipts of value. E23,000.90's logistics/handly/forward EXP

one of credit 16/12/13
OK 15/11/13
@209.08

FINAL INVOICE

Final Invoice No: 2702131
 Place and date: LAGOS, 12TH DECEMBER, 2012
 Invoice of: COSMETICS
 By: PZ Cussons Nigeria PLC, 45/47 Town Planning Way, Ilupeju, Lagos
 To: HASSAN ADJI BG, 15, RUE DE G02 BEIDA BP 1181, N'DJAMENA TCHAD
 Truck No:

Country of Oriain	S/N	Item Reference	Description	Quantity	Ex Works (€)	Total Ex Works (€)
NIGERIA	1	3 32 0486-F	STELLA POMADE 125GX48	1200	27.44	32,928.00
	2	3 32 0487-D	STELLA POMADE 250GX24	1200	26.67	32,004.00
	3	3 32 0458-L	JET CREAM 125GX72	1000	38.11	38,110.00
	4	3 33 0491-C	JOY RELAXER 150GX24 + 25G	500	9.90	4,950.00
	5	3 33 0572-G	VENUS FFTY RELAXER(WITH KERAFLEX) 175GX24	500	17.53	8,765.00
	6	3 33 0573-E	VENUS FFTY RELAXER(WITH KERAFLEX) 225GX24	500	18.29	9,145.00
	7	1 16 0661-W	ROBB ORIG OINT 25MLX12X18	100	53.35	5,335.00
	8	1 16 0276-Z	ROBB OINT 4MLX40X20	200	38.11	7,622.00
	9	3 34 0559-R	DANDUALA PERFUME 13MLX96	1400	40.01	56,014.00
	10	3 34 0562-D	SARKIN TURARE 13MLX96	8	39.25	314.00
	11	5 52 0792-O	PREMIER(ALOEVERA) 200GX30	100	12.75	1,275.00
	12	5 52 0790-V	PREMIER(WHITE MILK) 200GX30	100	12.75	1,275.00
	13	5 52 0744-C	IMPERIAL LEATHER ORIGINAL SOAP 75GX96	50	16.8	840.00
	14	17 0407-E	EXCEL PERFUMED BABY JELLY 45GX72	400	13.97	5,588.00
	15	17 0408-C	EXCEL PERFUMED BABY JELLY 90GX72	40	23.43	937.20
	16	17 0409-A	EXCEL PERFUMED BABY JELLY 225GX24	200	16.28	3,256.00

TOTAL Ex-Works Value

208,358.20

NXP NO: 0289

PFI NO: 127/12

DESTINATION: N'DJAMENA, CHAD

ACCOUNT HISTORY WITH RUNNING BALANCE

History Peric 02/01/2013 To 08/01/2013

INTERNAL USE ONLY

Account Name PATERSON
ZOCHONIS

FOR INTERNAL USE ONLY

Account No 0023084468
Currency EUR

Uncleared Amo 0.00
Opening Balance 399,000.30
Closing Balance 431,565.32

Transaction Date	Description	Inst Code	Value Date	Debits	Credits	Running Balance
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11/2013	REF : 998INFT130020009 TRF BO MAHAMAT ADJI ZEZERTI ET HASSAN KK77/121231 INFO0053/13 FUNDS TRANSFER - INWARD		31/12/2012		32,565.02	431,565.32
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EUR0062

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9/11/13

ACCOUNT HISTORY WITH RUNNING BALANCE

History Peric 01/12/2012 To 31/12/2012

INTERNAL USE ONLY

Account Name: PATERSON
ZOCHONIS

FOR INTERNAL USE ONLY

Account No: 0023084468
Currency: EUR
Uncleared Amount: 0.00
Opening Balance: 361,263.36
Closing Balance: 399,000.30

Date	Description	Inst Code	Value Date	Debits	Credits	Running Balance
07/12/2012	REF : 9982520123420074 BG TRSF ON ENGTSG120981 IFO PETROGIANNIS KONSTANTINOS KAPLANERI ALEXANDRA BO PZ CUSSONS NIGERIA PLC JOURNAL ENTRY - COT	002308 4468	07/12/2012	4,000.00		357,263.36
07/12/2012	REF : 9982520123420076 BG COMM ON ENGTSG120981 IFO PETROGIANNIS KONSTANTINOS KAPLANERI ALEXANDRA BO PZ CUSSONS NIGERIA PLC JOURNAL ENTRY - NON COT	002308 4468	07/12/2012	6.00		357,257.36
14/12/2012	REF : 002A104123490003 BG PLEDGE DEPOSIT IFO PETERSON ZOCHONIS IND. PLC JOURNAL ENTRY - NON COT		14/12/2012	61,185.41		296,071.95
19/12/2012	REF : 9988225123540033 BG TRSF ON ENGTSG121037 IFO ALLIANZ SENEGAL ASSURANCES BO PZ CUSSONS NIGERIA PLC JOURNAL ENTRY - COT	002308 4468	19/12/2012	3,375.00		292,696.95
19/12/2012	REF : 9988225123540035 BG COMM ON ENGTSG121037 IFO ALLIANZ SENEGAL ASSURANCES BO PZ CUSSONS NIGERIA PLC JOURNAL ENTRY - NON COT	002308 4468	19/12/2012	5.06		292,691.89
21/12/2012	REF : 9988039123560029 BG TRSF ON ENGTSG121053 IFO POWERTECH S R L SOCIO UNICO BO PZ CUSSONS NIGERIA PLC JOURNAL ENTRY - COT	002308 4468	21/12/2012	46,071.50		246,620.39
21/12/2012	REF : 9988039123560031 BG COMM ON ENGTSG121053 IFO POWERTECH S R L SOCIO UNICO BO PZ CUSSONS NIGERIA PLC JOURNAL ENTRY - NON COT	002308 4468	21/12/2012	69.11		246,551.28
27/12/2012	REF : 9984041123630037 TRF BO HASSAN ADJI ZEZERTI BG NXP NO.0289 NGO7/121224 INFO15942/12 FUNDS TRANSFER - INWARD	002308 4468	27/12/2012		152,449.02	399,000.30

Excess 62

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9/1/13

111 1380
 (237) 22 27 29 31
 (237) 99 91 71 81
 GAROUA - CAMEROUN

SPA, Date le 24/12/12

FACTURE

N° 002033

M.B. I BLANIN AKANDE AU N° 12/12

QTE	DESIGNATION / DESCRIPTION	P.U.	P. TOTAL	P. DETAIL
	Transport Produits Cosmétique			
	par 3 Camions:			
	DEBIA # Diamantadi CAMEROUN			
	Frais Douane et Frais Billes nigériens		2.092.000	
	Déchargement et chargement		520.000	
	Frais Transport, escorte Douane CAMEROUN		2.667.500	
	Prestation / Conduite Douane Gabon Cam		1.000.000	
	Transport et frais Route:			
	GABON Cameroun # Route le Tchad		585.900	
	PAYE COMPTANT			

Marchandises vendues ne sont ni reprises ni échangées

été la présente facture à la somme de: huit millions deux cent mille quatre cent

TOTAL 12.204.400 F.CFA

Signature Vendeur

[Signature]
 Signature Client

OD
IBRINE
8/00241523
003
Njaména - Tchad

SPF 0002158

REÇU N° 0000342

Reçu de M IBRAHIM AKANDE - PZ CUSSONS NIGERIA

la somme de : HUIT CENT MILLE FRANCS CFA
(800,000 FCFA)

pour Transport Nguéli - N'Djaména, Chargement/Déchargement, Mairie, Police, e.t.c

Avance _____ Reste _____

N'Djaména, le 24/12/2012

Signature.



TOCOD
PAR DJIBRINE
00241525/00241523
00023003
NDjaména - Tchad

3PF **0002161**

REÇU N° 0000334

Reçu de M IBRAHIM AKANDE - PZ CUSSONS NIGERIA

la somme de : HUIT MILLION FRANCS CFA

(8,000,000 FCFA)

pour Droit de Douanes et Prestation de Services

Avance _____

Reste _____


N'Djaména, le 24/12/2012

Signature.



NO 246730

JNL. NO.	JOURNAL TYPE	DATA BASE	ACCOUNTING PERIOD					DOCUMENT DATE	SYSTEM REF. NO.	CONTRA VALUE	CR / DR
	KR	P2	08/2013	18/01/2013	T	T					
NARRATIVE	ACCOUNT CODE	T1 C/C	T2 LOC	T3 DIV	T4 INT	T5 VAT	T	T	CONTRA VALUE	CR / DR	
P Pent expert debaras	313001	04	31						4.736.776 = 50	DR	
EXPENSES	E 010022	23.0000			205 = 9468				4.736.776 = 50	CR	

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