



HAND Clean

Hand hygiene liquid
without the use
of water



Contains 70% alcohol
Capacity: 500 ml

Cosmopak - Indústria de Cosméticos e Embalagens, S. A.

Rua do Apeadeiro nº 1152 Gândara
Cortegaça
3885-275 CORTEGAÇA OVAR
Contribuinte nº 504384201
Reg. Cons. Com de Ovar nº 2702/220104
Capital Social 320.000,000

ORIGINAL

FACTURA

Página 1 de 1

Exmo(s) Senhor(es)
FERNEYDIS S.A.S - C000034
FERNEYDIS S.A.S
N.I.F.: FR34440676989

ROUTE DE MEYRIN
01210 FERNEY - VOLTAIRE
FERNEY - VOLTAIRE France

COND. PAGAMENTO

30 DIAS TRANSFCOB

FATURA Nº	DATA
2020100077	27/07/2020

Referência	Designação	Quant.	Und Caixa	Caixas	Preço Unitário	Total
007001141000005	DocNum: 2020000056 - 28/07/2020 - Ref: 038975 ES BOTTLE 300ML HAND SANITIZER OXIZEN 1A1220 V/ ref:1A1220	55.440	12	4.620	1,3223 EUR	73.308,31 EUR

The amount payable on this invoice has been assigned to ABN AMRO Asset Based Finance N.V., Niederlassung Deutschland, which is solely entitled to receive payment. Please send all payments to ABN AMRO Asset Based Finance N.V., Niederlassung Deutschland, which must be advised of any claims or disputes at Gereonstrasse 15 – 23, 50670 Cologne, Germany.

EUR IBAN-Code: DE70 5032 4000 3000 0167 40

USD IBAN-Code: DE22 5032 4000 3000 0172 16

GBP IBAN-Code: DE97 5032 4000 3000 0173 21

JPY IBAN-Code: DE03 5032 4000 3000 0182 20

BIC: FTSBDEFA

Bank: ABN AMRO Bank N.V., Frankfurt am Main

IVA %	Base Incidencia	Total VAT	TOTAL
-	73,308.31 EUR	0.00 EUR	73,308.31 EUR

Subtotal 73.308,31EUR

Portes 0,00 EUR

Base Incidencia 73.308,31 EUR

Total IVA 0,00 EUR

TOTAL 73.308,31 EUR

VENCIMENTO	TOTAL
26/08/2020	73.308,31 EUR

Página 1 de 1

OBSERVAÇÕES

QUANT 4620 BOXES IN 33 PALLETS
GW 18388 KG
NW 16078 KG

IVA - autoliquidação

A+eH-Processado por programa certificado nº 0130/DGCI

Cosmopak - Indústria de Cosméticos e Embalagens, S. A.
 Rua do Apeadeiro nº 1152 Gândara
 Cortegaça
 3885-275 CORTEGAÇA OVAR
 Contribuinte nº 504384201
 Reg. Cons. Com de Ovar nº 2702/220104
 Capital Social 320.000,000

DUPLICADO

FACTURA

Página 1 de 1

Exmo(s) Senhor(es)
 FERNEYDIS S.A.S - C000034
 FERNEYDIS S.A.S
 N.I.F.: FR34440676989

ROUTE DE MEYRIN
 01210 FERNEY - VOLTAIRE
 FERNEY - VOLTAIRE France

COND. PAGAMENTO

30 DIAS TRANSFCOB

FATURA Nº	DATA
2020100075	24/07/2020

Referência	Designação	Quant.	Und Caixa	Caixas	Preço Unitário	Total
007001160700005	DocNum: 2020000052 - 28/07/2020 - Ref: 038975 ES BOTTLE 500ML HAND SANITIZER OXIZEN 1A1221 V/ ref:1A1221	33.000	10	3.300	2,2077 EUR	72.854,10 EUR

The amount payable on this invoice has been assigned to ABN AMRO Asset Based Finance N.V., Niederlassung Deutschland, which is solely entitled to receive payment. Please send all payments to ABN AMRO Asset Based Finance N.V., Niederlassung Deutschland, which must be advised of any claims or disputes at Gereonstrasse 15 – 23, 50670 Cologne, Germany.

EUR IBAN-Code: DE70 5032 4000 3000 0167 40

USD IBAN-Code: DE22 5032 4000 3000 0172 16

GBP IBAN-Code: DE97 5032 4000 3000 0173 21

JPY IBAN-Code: DE03 5032 4000 3000 0182 20

BIC: FTSBDEFA

Bank: ABN AMRO Bank N.V., Frankfurt am Main

IVA %	Base Incidencia	Total VAT	TOTAL
-	72,854.10 EUR	0.00 EUR	72,854.10 EUR

Subtotal 72.854,10EUR

Portes 0,00 EUR

Base Incidencia 72.854,10 EUR

Total IVA 0,00 EUR

TOTAL 72.854,10 EUR

VENCIMENTO	TOTAL
23/08/2020	72.854,10 EUR

Página 1 de 1

OBSERVAÇÕES

QUANT 3300 BOXES IN 32 PALLETS
 GW 19689 KG
 NW 18039 KG