

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**

*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 Amount 0.00  
Opening Balance 399,000.30  
Closing Balance 431,565.32

Transaction Date Description Inst Code Value Date Debits Credits Running Balance

01/2013	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

*[Handwritten signature]*  
9/1/13

# 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

Exo 62

*[Handwritten signature]*  
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. BLANCHARD AU N° 002033

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	
	<b>PAYE COMPTANT</b>			

Marchandises vendues ne sont ni reprises ni échangées

été la présente facture à la somme de: Deux 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**  
**100241525/66241523**  
**99823003**  
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)

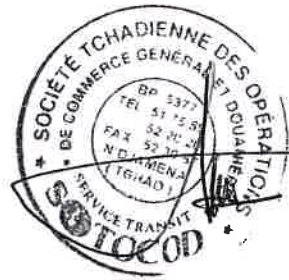
pour Droit de Douanes et Prestation de Services

Avance \_\_\_\_\_

Reste \_\_\_\_\_

N'Djaména, le 24/12/2012

Signature.



# CONTRA JOURNAL

JOURNAL TYPE

DATA BASE

ACCOUNTING PERIOD

DOCUMENT DATE

SYSTEM REF. NO.

**NO. 246730**

JNL. NO.

KR

P2

08/2013

18/01/2013

NARRATIVE

ACCOUNT CODE

T1  
C/C

T2  
LOC

T3  
DIV

T4  
INT

T5  
VAT

T

T

CONTRA VALUE

CR / DR

NARRATIVE	ACCOUNT CODE	T1 C/C	T2 LOC	T3 DIV	T4 INT	T5 VAT	T	T	CONTRA VALUE	CR / DR
<del>Print expert delaware</del>	<del>313001</del>	<del>04</del>	<del>31</del>	<del></del>	<del></del>	<del></del>	<del></del>	<del></del>	<del>4.736.776 = 50</del>	<del>DR</del>
EXPENSES	F010062	23.0000			205=9468				4.736.776 = 50	CR

RAISED BY

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