

INVOICE

KUF 125 TURISTIČKA ZAJEDNICA



PRIMLJENO

16.02.2023

Organizacija: jec/zcu

iloga

Arabian Travel Market 2023

1 May 2023 - 4 May 2023

Invoice To Party:

TOURISM ASSOCIATION OF SARAJEVO CANTON

Dalmatinska 2/4

Sarajevo

71000

Bosnia And Herzegovina

pl. 17.02.2023

Event Venue:

Dubai World Trade Centre

Dubai

United Arab Emirates

Customer Support No:

+44(0)800 029 3213

Beneficiary Party:

TOURISM ASSOCIATION

OF SARAJEVO CANTON

Contracted Party:

TOURISM

ASSOCIATION OF

SARAJEVO CANTON

Dalmatinska 2/4

Sarajevo

71000

Bosnia And Herzegovina

Reed Exhibitions Ltd

Gateway House

28 The Quadrant

Richmond

TW9 1DN

United Kingdom

Tax Reg:

100474413000003

Web:

www.reedexpo.co.uk

Tel:

+44(0)800 029 3213

Fax:

Invoice Number: 5052172157

Order Number: 105200101918

Account Number: 6463457

Issue Date & Tax Point: 10 February 2023

Customer Tax Number:

202315720008

Customer Contact Name: Haris Fazlagic

Customer PO Number:

Proposal Reference

5-1111-00617545

Contract Value (excl tax)

USD 68,462.00

Description	Qty	Unit Price	Percent Due	Tax Code	Tax Amount	Net Invoiced
Digital Sharer Registration	18	115.00	100%	GB-A(AE)	103.50	2,070.00
ATM Premium 2 Package	72	906.14	100%	GB-A(AE)	3,262.10	65,242.00
ATM Smart Event Package C	1	1,150.00	100%	GB-A(AE)	57.50	1,150.00

125,140.25 - Net Total

6,257.21 - Tax Total

INVOICE DUE 10 February 2023

USD

Net Total

Tax Total

USD

71,885.10

131,397.26

Tax Code	Description	Tax Percent	Tax Basis Amt	Tax Total
GB-A(AE)	AE VDU STANDARD 5% (UK)	5%	68,462.00	3,423.10

For UAE VAT Purposes Only Dirham Equivalent of UAE VAT items

Net = AED 251,460.93

VAT = AED

12,573.05

BANK DETAILS FOR BACS OR BANK TRANSFER:

PLEASE MAKE PAYMENT IN USD QUOTING INVOICE NUMBER 5052172157 AS THE FIRST LINE OF THE DESCRIPTION ON THE BANK TRANSFER. REED EXHIBITIONS WILL NOT CHANGE BANK DETAILS WITHOUT CONTACTING CUSTOMERS IN ADVANCE.

Bank Name: HSBC Bank Plc

Account Name: Reed Exhibitions Limited

Account Number: 70890833

Sort Code: 400515

BIC Number: MIDLGB22XXX

IBAN Number: GB08MIDL40051570890833

Bank Address: HSBC Bank Plc, International Branch, 8 Canada Square, Canary Wharf, London, E14 5HQ

Handwritten signature

INVOICE

PRIMJENI:				
Organizaciona jedinica	Udruga iz oblasti	Registrowa	Projezi	Projezi

TURISTICKA ZAJEDNICA
KANTONA SARAJEVO
10.03.2023.

NCube Expo FZE LLC
A-0059-582 | AL ITTIHAD ST
P.O. Box 4422 | Flamingo Villas | Ajman | U.A.E
Tel +971 427 13617
United Arab Emirates | info@ncubeexpo.com
TRN# 100 555 31 75 00003

Date 10/03/2023

Invoice No NCE/9223/23

Reference Qm Number - NCE/02/2023/257

Customer Name TOURISM ASSOCIATION OF SARAJEVO CANTON

Contact Person Faruk Caluk

Billing Address: Tourism Association of Sarajevo canton, Dalmatinska 2/4

Email faruk.caluk@visitsarajevo.ba

Account Manager Vineeth

Item Description

Total

Custom Build Exhibition Stand for Tourism Association of Sarajevo Canton

Show -Arabian Travel Market Dubai 2023

Show Dates -01st to 04th May 2023

32,488,44 USD 18,000.00

Stand Size- 9 x 8 (72 Sqm)-Three Sides Open

Electrical Charges (3% Service charge):

4,989,94 USD 768.00

Total Amount Payable (USD): (5% VAT)

USD 19668.00

Nine Thousand Five-Fifty-Five Saudi Riyals Only

35,826,84

Payment Terms: 70% Upon Confirmation (USD 13,767.60) and 30% (USD 5,900.40) Ten days Before the Show (20th April)



NCUBE
EXPC

Cheque/ Bank Transfer against:

Bank Account Details

Account / Beneficiary Name: NCUBE EXPO FZE LLC

Beneficiary Address: A-5952 | AL ITTIHAD ST | P.O. Box 4422 | Ajman | U.A.E

Bank Name: RAK Bank (NATIONAL BANK OF RAS AL KHAIMAH (P.J.S.C0029)

Swift Code: NRAKAEAK

Account No: 0122875030004

IBAN: AE 08 0400 000 122 8750 30004

Branch: SHEIKH ZAYED ROAD BRANCH

VAT# 100 555 31 75 00003

Wire Transfer Instructions:

The above-mentioned account details are for transferring funds in USD Currency Only.

Bank Transfer Charges for International & Local Bank should be borne by the remitter.

Please include the Invoice number and mark your transfer instructions to your bank with

“Pay at no cost to the Beneficiary”

Important Notice: Please note that NCube Expo FZE LLC's authorized banking Partner is RAK Bank and we do not have any substitute banks accounts other than the details mentioned in the official quote and invoice. Any message advising change in our bank and/or beneficiary details, please call us for verification before making any payment.

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