

BILL TO:

RLA Distribution Services Corp

1388 Kettner Blvd. #2205, San Diego, California, 92101, USA sales@rladistribution.com

DATE: 1/4/2024 **CUSTOMER PO:**

Tarptautinio Verslo Projektai JSC Perkunkiemio str. 4A Vilnius, LT - 01112 Lithuania **TERMS:** Due on receipt **DUE DATE:** 1/4/2024

| QTY | DESCRIPTION | RATE | AMT |
|-----|--|--------------------|-------------|
| 448 | Coca Cola Caffeine Free - 2x12 (24 Cans) 355 mL | \$11.75 | \$5,264.00 |
| 448 | Coca Cola Cherry - 2x12 (24 Cans) 355 mL | \$11.75 | \$5,264.00 |
| 896 | Coca Cola Cherry Vanilla - 2x12 (24 Cans) 355 mL | \$11.75 | \$10,528.00 |
| 896 | Coca Cola Vanilla - 2x12 (24 Cans) 355 mL | \$11.75 | \$10,528.00 |
| 1 | 40Ft Drayage | \$650.00 | \$650.00 |
| 1 | 40Ft Loading | \$675.00 | \$675.00 |
| 12 | Absorpole | \$13.75 | \$165.00 |
| 1 | 40Ft Shipping to Klaipeda | \$2,600.00 | \$2,600.00 |
| | | TOTAL | \$35,674.00 |
| | | PAYMENTS | \$35,674.00 |
| | | BALANCE DUE | \$0.00 |

Invoice #R1441

INCOTERMS: FOB

WIRE TRANSFER INSTRUCTIONS:

Company Name:

RLA Distribution Services Corp Address: 1388 Kettner Blvd, Suite 2205

San Diego, CA 92101

Bank of America:

Account Number: 325036725982 Routing Number: 026009593 Swift Code: BOFAUS3N

Bank Address: 8813 Villa La Jolla Dr. La Jolla, CA 92037

Bank Phone: 800-622-8731

All past due invoices subject to a 1½ % per month (18% annual) service charge.

Finance charges are calculated on the entire past due balance, which may contain prior finance charges.

Any court costs, attorney fees, or charges associated with collecting on a delinquent account are the responsibility of the above applicant