

COMMERCIAL INVOICE

Invoice Number:	CI 128204-4	Ship Via:	AIR	Terms:	Letter of Credit
Invoice Date:	9/13/2024	INCO-TERMS:	EXW Foothill Ranch, CA	PO. #:	24200023-07 Rev.01
Customer Ref:		Customer #:	36SA11	Our Ref:	5791-6910/Monika Smet

Bill to:	Shipped to:
Applicant Name: M/S. Binladin International Holding Group P.O. Box 8918 Jeddah 21492 SAUDI ARABIA Tel: +966126643033 Email: Hazem.gaber@sbg.com.sa	Consignee Name: M/S. BTAT BT Applied Technology King Faisal Road (South Corniche Road) 2nd U Turn, Near Al-Muhaidib and Abu Dawood W/H Jeddah Saudi Arabia Mob.: 966 546 516 578 Tel.: 966 12 2289 289

Ordered	Shipped	Part Number	Description	Unit Price	Price
			IRREVOCABLE LETTER OF CREDIT WITHOUT OUR CONFIRMATION Letter of Credit Number: ILC-0840-24-5599 Issued by: BJAZSAJE Bank Al-Jazira Jeddah Saudi Arabia Issued on: March 26, 2024 LC Applicant: M/S.Binladin International Holding Group, P.O. Box 8918, 21492 Jeddah Saudi Arabia Tel: 966126643033 Email: Hazem.gaber@sbg.com.sa Sender: Citibank N.A. Sender Reference No.: 47063088 Advising Bank: USBKUS441MT U.S. Bank N.A. Minneapolis, MN United States of America Advising Bank Reference No.: ELC10001352 LC Amount: USD 4,929,745.70 Description of Goods and/or Services: Supply Loudspeaker Equipment as per Beneficiarys Proforma Invoice Number Al Madinah 2132024 Dated 13.02.2024 EXW Beneficiarys Foothill Ranch Factory, USA (Incoterms2020). TRANCHE PAYMENT NO. 2		
706	706	UBA4-MH	UBA4 Custom Array Loudspeaker - 4x3 Inch Acoustic Array in Custom Enclosure - Beam Steering capable with ICAMP-UBA-RDO-MH-WR Amplifier HS Code 8518.22.0000 Made in USA Item 1 of Proforma Invoice Number Al Madinah 2132024 dated 13.02.2024 Pricing based on \$451/loudspeaker less 5% discount for prepayment	\$428.45	\$302,485.70
449	449	ICAMP-UBA-RDO-MH-WR	ICONYX-8-Amp/DSP Channels-Amplifier-IP55 Weather Resistant Version - Surge Protection Dual 1Gb FO Control - Triple Failover: Dante Primary, Dante Secondary, Analog - SNMP Remote Status Monitoring HS Code 8518.40.2000 Made in USA Item 2 of Proforma Invoice Number Al Madinah 2132024 dated 13.02.2024 Pricing based on \$3815.46/amplifier less 5% discount for prepayment	\$3,624.69	\$1,627,482.74
			Subtotal		\$1,929,968.44
			Less Portion of Advance Payment		-\$897,237.88

NET INVOICE VALUE PAYABLE in USD

\$1,032,730.56

Notes/Instructions:

Advising Bank Details:

US Bank, Mission Viejo Marguerite, 25276 Marguerite Pkwy, Mission Viejo, CA 92692 USA

 Swift: **USBKUS441MT**

 Routing/ABA: **122235821**

 For further credit to Renkus-Heinz, Inc. Acct.# **157536478199**