鈺緯科技開發股份有限公司
支付憑單(會計傳票)

支付單號	3300001304	發票號碼	20241993	過帳日期	2024.07.23
付款方式	匯款	付款條件	K000/立即付款無扣除	到期日	2024.07.23
廠商	500000153/TOP GROUP INTERNATIONAL B.V.			幣別匯率	EUR34.70500
備註	TGI 出貨行政處理費+倉儲費(PHILIPS & TGI & ASUS)				

會科&說明	外幣/台幣
64881010保證修理費 說明:TGI 出貨行政處理費+倉儲費(PHILIPS & TGI & ASUS) 成本中心:DV11M022保證修理專用 內部訂單:Empty 月預算:21,832 /347,661 年預算:2,033,794 /4,407,137	EUR220.15 TWD7,640
金額總計	EUR220.15 TWD7,640

核准	覆核	初核	經辦	受款人簽收
		(Kevin e-mail 核准) Tny 0723 (收)	Polly 0723 0925 Tny 0723	
會計主管	會計	**補充說明區**		

支付憑單費用核決權限

	處級主管	總經理	副董事長	董事長
1.一般費用	2萬(含)以下	2萬~300萬(含)	300萬~500萬(含)	500萬以上
2.廣告費		100萬(含)以下	100萬~200萬(含)	200萬以上
3.交際及贈品	1萬(含)以下	1萬~3萬(含)	3萬~5萬(含)	5萬以上
4.差旅報銷單	2萬(含)以下	2萬~15萬(含)	15萬~20萬(含)	20萬以上
5.樣品費	1萬(含)以下	1萬~5萬(含)	5萬~10萬(含)	10萬以上

【敬請注意並遵守下列原則】
各項支出性質一致或同時發生者，需採同一限額計算，不可拆數筆簽核。
遇核決權限與自身利益有利益衝突時，應依核決權限表之上一階主管核決後辦理。

TOPGROUP
INTERNATIONAL

Invoice

Diva Laboratories Ltd (GFR)
9F, No. 351, Sec. 2 Zhongshan Road
Zhonghe District
NEW TAIPEI CITY
Taiwan

Our Ref:LLC241971 - LOG
Your Ref: Monthly Logistic
Charges 26.05.2024-25.06.2024

		Invoice No.	20241993
Date	10-7-2024	Proforma No.	16035652
Customer ID	130424	Customer VAT	
Payment Term	Payment within 14 days	File No.	LL241971

Description	Quantity	UnitPrice	Amount
Administration In	1.00	156,00	156,00
Handling In / Incoming	1.00	1,98	1,98
Administration Out (EDI)	1.00	54,00	54,00
Barcode Scan	1.00	1,05	1,05
Handling Out / Outgoing	1.00	4,62	4,62
Weekly Storage Charge	1.00	2,50	2,50

Sub-Total	VAT	VAT Amount	Currency	Total
220,15	0,00%		EUR	220,15

Top Group International B.V.
Tradeboulevard 3
4761 RL Zevenbergen
The Netherlands
Reg. No. 24319943
TGI VAT No. NL809721016B01

Remarks
For EU Member State recipient: VAT shifted to recipient according to article 44 and 196 VAT Directive
Recipient is liable for VAT
For Non EU Member State recipient: No Dutch VAT due
Recipient might be liable for Tax and Local law

Abn Amro Bank
B.I.C.: ABNANL2A
EURO ACCOUNT: 597317933
EURO IBAN: NL32ABNA0597317933
USD ACCOUNT: 0597318379
USD IBAN: NL18ABNA0597318379

Vendor	PO number	MEAN $	Customer Reference	TGI Reference	Pallet	Carton	Serial	GR date	CBM	Administration incoming (per shipment)	Handling In (per carton)
DIV	4500034218	LCL	RMA245006 Philips to TGI	I240635094	00000	00001	00000	2024/6/13	0.000	52.00	0.66
DIV	4500034219	LCL	RMA246003 Philips to TGI	I240635346	00000	00001	00000	2024/6/13	0.000	52.00	0.66
DIV	4500034278	LCL	RMA246006 Philips to TGI	I240635960	00000	00001	00000	2024/6/18	0.000	52.00	0.66
								TOT		156.00	1.98

Plant	OD number	SHIP TO NAME	Post Code	City	Country	Incoterms 1	Incoterms 2	Carton	Pallet	Serial	Pick up Date	CBM	Administration outgoing (per shipment)	Barcode Scanning (per serial number)	Handling Out (per carton)
DIV	80204440	RMA23A009+RMA23A011 TGI TO Philips	5684 PC	Best	NL	EXW	Zevenbergen	00002	00000	00002	2024/5/29	0.000	18.00	0.30	1.32
DIV	80205283	RMA243001+RMA243014 TGI TO Philip	5684 PC	Best	NL	EXW	Zevenbergen	00002	00000	00002	2024/5/30	0.000	18.00	0.30	1.32
DIV	80206691	RMA245006+RMA246003+RMA246006 TGI TO ASUS	7825 GD	Emmen	NL	DDP	Emmen	00003	00000	00003	2024/6/25	0.000	18.00	0.45	1.98
											TOT		54.00	1.05	4.62

Top Group International BV
Storage Billing Report

Plant: DIV Diva Laboratories Ltd
Caculation base date: 31.05.2024
Method: 3 Less than half a pallet charge as loose carton
Rate: 0.50 / Carton 5.00 / Pallet Page: 1

	31.05.2024			07.06.2024			14.06.2024			21.06.2024		
	Quantity	Carton	Pallets	Quantity	Carton	Pallet	Quantity	Carton	Pallet	Quantity	Carton	Paller
RUP2433AMI	0	0	0	0	0	0	1	1	0	1	1	0
RUP2732CMI	0	0	0	0	0	0	1	1	0	2	2	0
Total Week:	0	0	0	0	0	0	2	2	0	3	3	0

Total Pallets : 0
Total Cartons : 5
Total Amount : 2.50

