Southport Products Limited

58 Sunset Drive
Clarenville, Newfoundland A5A 0A4

INVOICE

Invoice No.: 7009
Date: 25/07/2018
Page: 1

Sold To:
BRT Provisioners
Barb
1368 Hwy # 7
Peterborough, Ontario K9J 6X8

Ship To:

Business No.: 104945290

			load of cod frames 61927 lbs . from			2,786.72
			Icewater Seafoods			
			Arnolds Cove, NL			
			to			
			BRT Provisioners			
			Peterborough, ON			
			BOL # 4272			
			2nd Delivery:			
			Freeerland Foods			
			1170 lbs. of cod products			52.65
			BOL # DI034495			
			Extra Drop:			100.00
			Extra Charge:			500.00
			HST:			447.12
			Subtotal:			3,886.49
			- No Tax			

POSTED

4300-1 152.65
+TAX
2340 19.85

3286.72
427.27

AP

Comments	0.00
	3,886.49

File after Posting
in "Letter Posted" thing

340965

DATE	AUG 2, 2018
N° DE TAXE / TAX REG. NO.	
N° DE COMMANDE / ORDER NO.	

IceWater Seafood

VENDU À / SOLD TO	
ADRESSE / ADDRESS	(SPL 7009)
EXPÉDIER À / SHIP TO	
ADRESSE / ADDRESS	

DATE D'EXPÉDITION / SHIPPING DATE	VIA	CONDITIONS / TERMS	ACHETEUR / BUYER	VENDU PAR / SOLD BY

	QUANTITÉ / QUANTITY	DESCRIPTION	PRIX / PRICE	MONTANT / AMOUNT
1		TO FREEZERLAND		
2				195 —
3		"DI034495"		
4				
5				
6				
7		4300 - 1		
8			POSTED	
9				
10				
11				
12				
13				
14			TPS/GST TVH/HST	
15			TVP/PST	
16			TOTAL	195 —

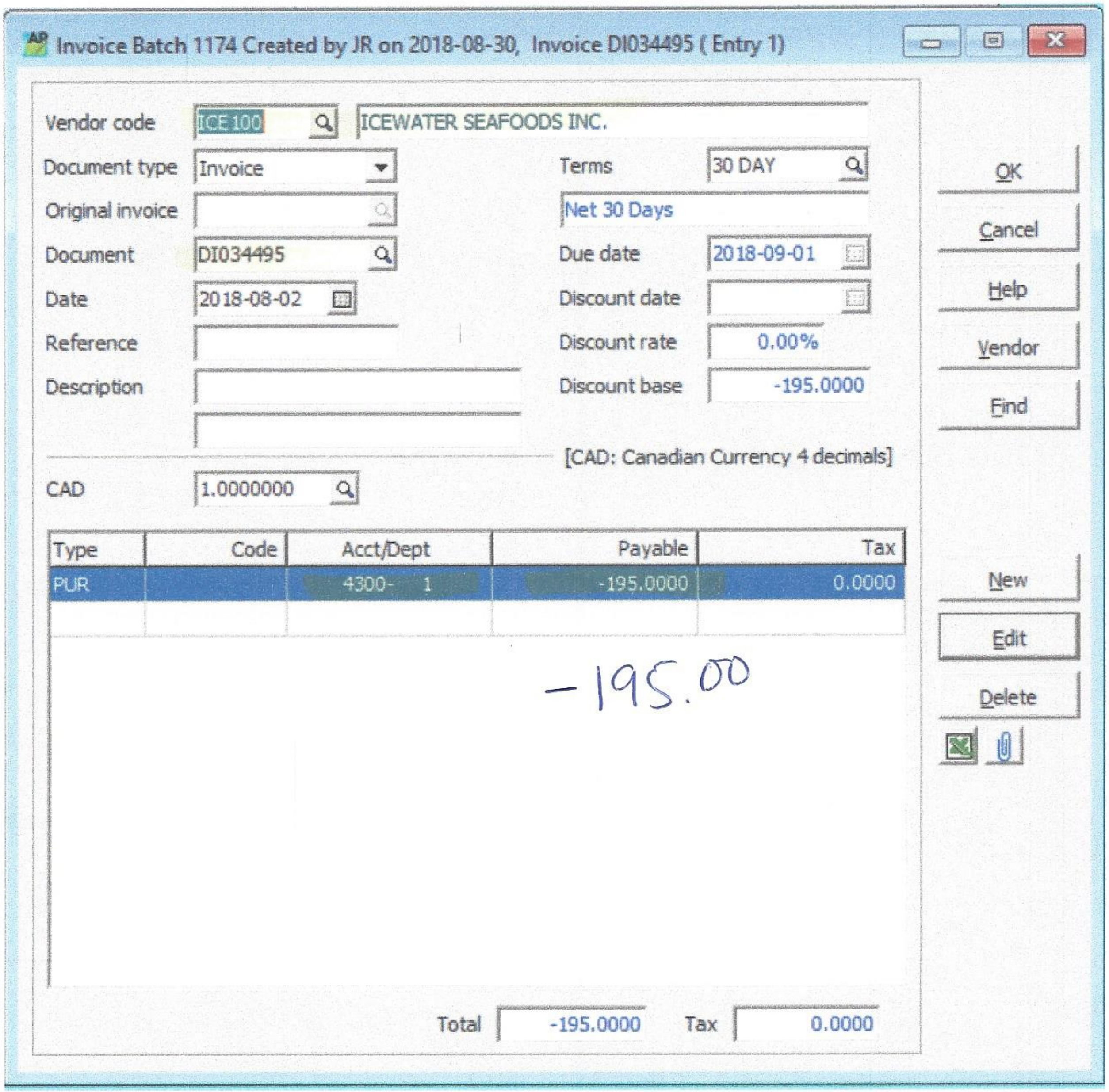
SIGNATURE

STAPLES 52B

FORMULAIRE DE VENTE
SALES ORDER

FREEZERLAND (Drop off)

AP Invoice



Invoice Batch 1174 Created by JR on 2018-08-30, Invoice DI034495 (Entry 1)

Vendor code	ICE 100 — ICEWATER SEAFOODS INC.		
Document type	Invoice	Terms	30 DAY — Net 30 Days
Original invoice			
Document	DI034495	Due date	2018-09-01
Date	2018-08-02	Discount date	
Reference		Discount rate	0.00%
Description		Discount base	-195.0000

[CAD: Canadian Currency 4 decimals]

CAD 1.0000000

Type	Code	Acct/Dept	Payable	Tax
PUR		4300- 1	-195.0000	0.0000

Total -195.0000 Tax 0.0000

OK / Cancel / Help / Vendor / Find / New / Edit / Delete

-195.00

p

In negative so when we go to pay Icewater we get our money + small profit back.