### Invoice requirements

<table>
<thead>
<tr>
<th>Category</th>
<th>Invoice requirements</th>
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</thead>
</table>
| **A. General** | 1 Date of issue of the invoice  
2 Sequential invoice number  
3 Date of supply  
4 Date of completion of services  
5 Date of prepayment, if any  
6 Description/nature of the goods or services |
| **B. Supplier details** | 7 Full name supplier  
8 Full address supplier  
9 VAT identification number supplier under which supply is performed  
14 Chamber of Commerce registration number  
15 Bank details (IBAN and BIC) |
| **C. Customer (Cargill) details** | 16 Full name customer (legal entity)  
17 Full address customer (address of establishment)  
18 VAT identification number of the customer for Intracommunity supplies/reverse charge transactions |
| **D. Price and VAT** | 22 Per VAT rate price per unit (excluding VAT) (expressed in any currency)  
23 Per VAT rate quantity of the goods supplied or the extent and nature of the services rendered  
24 Per VAT rate any discounts or rebates, if not included in the unit price (expressed in any currency)  
25 Per VAT rate taxable amount or exemption (expressed in any currency)  
26 VAT rate(s) applied  
27 Total VAT amount (expressed in local currency)  
28 Total amount payable (excluding VAT)  
29 Reference to the appropriate provision of the EC VAT Directive / national provision  
30 Any indication that the supply is VAT exempt or subject to reverse charge  
31 Number of the copy of the invoices and total number of copies made  
32 Notification of page numbers and total number of pages on the invoice |
| **E. Corrective invoices (credit/debit notes)** | 33 Same information as original invoice  
34 Document must be clearly marked as credit note  
35 Date of issue  
36 Sequential number  
37 Reference to the original invoice which is modified by the document and the reason of issuance  
38 Data of the original invoice which has to be modified + the nature & materiality ($) of the modification |
| **F. Other** | 40 For supplies of supplies:  
# Ship from country  
# Ship to country  
# CN code  
# Incoterm |